

DAVID Y. IGE  
GOVERNOR



**STATE OF HAWAII**  
**DEPARTMENT OF TRANSPORTATION**  
869 PUNCHBOWL STREET  
HONOLULU, HAWAII 96813-5097

JADE T. BUTAY  
DIRECTOR

Deputy Directors  
ROSS M. HIGASHI  
EDUARDO P. MANGLALLAN  
DAVID J. RODRIGUEZ  
EDWIN H. SNIFFEN

IN REPLY REFER TO:

PPB 12.3607

September 30, 2022

The Honorable Ronald D. Kouchi  
President and Members of the Senate  
State Capitol, Room 409  
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki  
Speaker and Members of the House of  
Representatives  
State Capitol, Room 431  
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting an electronic copy in Excel format of the Department of Transportation's forms regarding the Report on Non-General Fund Information in accordance with Sections 37-47, 37-48, and 37-49, HRS.

Sincerely,

A handwritten signature in black ink, appearing to read "Jade T. Butay", is written over a horizontal line.

JADE T. BUTAY  
Director of Transportation

Attachments

c: Mr. Neal Miyahira, Administrator of the Budget, Program Planning and Management Division  
(via email DBF.BPPM.HI@hawaii.gov)

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Airport Revenue Fund (O & M)  
 Legal Authority: HRS 248-8/261-5/261-7

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-060-D TO S-XX-087-D

Intended Purpose:  
 Operating Appropriations  
 Source of Revenues:  
 Airport Operating Revenues and Interest Income  
 Current Program Activities/Allowable Expenses:  
 Operating and maintenance expenses including state surcharge and debt service  
 Purpose of Proposed Ceiling Increase (if applicable):

**Variances**

	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling	489,657,098	548,307,702	880,576,687	986,108,555	734,517,935	679,183,057	750,000,000
Beginning Cash Balance	232,765,328	226,787,346	272,686,418	307,779,883	325,633,899	298,256,944	298,256,944
Revenues	142,122	4,861,135	32,244,624	26,589,776	23,156,728		
Expenditures	399,084,306	435,993,372	454,610,993	412,478,977	449,753,269	468,481,254	507,974,580
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	392,964,201	477,031,310	457,459,834	403,743,216	399,219,586	468,481,254	507,974,580
Net Total Transfers	392,964,201	477,031,310	457,459,834	403,743,216	399,219,586	468,481,254	507,974,580
Ending Cash Balance	226,787,346	272,686,418	307,779,883	325,633,899	298,256,944	298,256,944	298,256,944
Encumbrances	146,829,220	165,332,282	193,004,891	172,452,979	178,047,440	180,000,000	180,000,000
Unencumbered Cash Balance	79,958,125	107,354,137	114,774,992	153,180,919	120,209,504	118,256,944	118,256,944

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 195  
 Name of Fund: Airport Revenue Fund  
 Legal Authority: Act 106, SLH 2012, Section 9.1 and 9.2

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-308-D  
 Outside State Treasury

Intended Purpose:  
 Payment of interest and principal on rental motor vehicle customer facility charge revenue bonds  
 Source of Revenues:  
 Collection of rental motor vehicle customer facility charge  
 Current Program Activities/Allowable Expenses:  
 Payment of interest and principal on rental motor vehicle customer facility charge revenue bonds. Transfer from Administration  
 Purpose of Proposed Ceiling Increase (if applicable):

## Variances

Increase in debt service costs due to sale of bonds

Financial Data									
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)		
Appropriation Ceiling	36,317,933	36,318,000	53,926,258	53,189,551	51,044,034	24,481,816	24,489,495		
Beginning Cash Balance	(79)	28,048,979	28,450,753	48,548,594	47,566,678	63,419,459	63,419,459		
Revenues	19,974,106	401,774	14,058,306	11,459	36,481				
Expenditures	6,574,281	15,358,336	24,900,294	25,456,373	35,203,939	24,481,816	24,489,495		
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
	14,649,232	15,358,336	30,939,828	24,462,998	51,020,239	24,481,816	24,489,495		
Net Total Transfers	14,649,232	15,358,336	30,939,828	24,462,998	51,020,239	24,481,816	24,489,495		
Ending Cash Balance	28,048,979	28,450,753	48,548,594	47,566,678	63,419,459	63,419,459	63,419,459		
Encumbrances			400,000	6,688,072	15,126,189	16,000,000	16,000,000		
Unencumbered Cash Balance	28,048,979	28,450,753	48,148,594	40,878,605	48,293,269	47,419,459	47,419,459		

## Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Airport Revenue Fund  
 Legal Authority HRS 248-8/261-5

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-361-D

Intended Purpose:  
 Used for Airport Operation  
 Source of Revenues:  
 Airport operating revenue  
 Current Program Activities/Allowable Expenses:  
 Transferred operating revenues to fund operating activities. No allowable expenses  
 Purpose of Proposed Ceiling Increase (if applicable):

## Variances

Projected incremental increases based on projected increases in passenger traffic and inflation

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling					<u>13,846,262</u>				
Beginning Cash Balance	115,687,885	159,949,026	135,041,132	115,790,869	65,218,102	<u>216,130,235</u>	<u>272,568,198</u>		
Revenues	449,631,365	461,484,587	438,108,887	390,177,458	<u>592,558,576</u>	<u>527,790,218</u>	<u>536,209,800</u>		
Expenditures				<u>3,463,677</u>	<u>13,846,262</u>	<u>14,000,000</u>	<u>14,000,000</u>		
Transfers									
List each net transfer in/out; or projection in/out; list each account number									
5% surcharge (per audited F/S)	(14,717,043)	(14,731,128)	(14,826,252)	(8,042,264)	(51,641,876)	(17,466,627)	(17,903,292)		
	(390,653,181)	(471,661,353)	(465,340,390)	(429,244,284)	(376,158,304)	(439,885,628)	(497,055,288)		
Net Total Transfers	(405,370,224)	(486,392,481)	(480,166,642)	(437,286,548)	(427,800,180)	(457,352,254)	(514,958,580)		
Ending Cash Balance	159,949,026	135,041,132	92,983,377	65,218,102	216,130,235	272,568,198	279,819,418		
Encumbrances									
Unencumbered Cash Balance	159,949,026	135,041,132	92,983,377	65,218,102	216,130,235	272,568,198	279,819,418		

## Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Passenger Facility Charge Special Fund  
 Legal Authority HRS 261-5.5

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-363-D

Intended Purpose:  
 Used for Passenger Facility Charge Program (Inception date 10/01/01)  
 Source of Revenues:  
 Passenger Facility Charge (PFC) Collections and related interest income  
 Current Program Activities/Allowable Expenses:  
 Collection for above intended purposes. To fund eligible PFC funded CIP projects approved by the Federal Aviation Administration (FAA).  
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				16,082,631	11,711,818	12,000,000	12,000,000
Beginning Cash Balance	134,300,103	178,329,490	211,743,694	187,778,308	117,549,012	139,942,740	137,760,740
Revenues	44,056,252	45,548,069	45,606,603	14,464,401	39,525,210	40,000,000	42,064,000
Expenditures			18,114,160	16,082,631	11,711,818	14,123,000	23,028,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(26,866)	(12,133,865)	(51,457,828)	(68,611,066)	(5,419,665)	(28,059,000)	(5,000,000)
Net Total Transfers	(26,866)	(12,133,865)	(51,457,828)	(68,611,066)	(5,419,665)	(28,059,000)	(5,000,000)
Ending Cash Balance	178,329,490	211,743,694	187,778,308	117,549,012	139,942,740	137,760,740	151,796,740
Encumbrances							
Unencumbered Cash Balance	178,329,490	211,743,694	187,778,308	117,549,012	139,942,740	137,760,740	151,796,740

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Rental Motor Vehicle Customer Fac Chg Special Fund  
 Legal Authority HRS 261-5.6

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-364-D

Intended Purpose: Monies collected from the motor vehicle customer facility charge shall be used for the enhancement, renovation, operation, and maintenance of existing rental motor vehicle customer facilities and related services at state airports  
 Source of Revenues:  
 Collection of rental motor vehicle customer facility charge  
 Current Program Activities/Allowable Expenses:  
 Collection of above intended purposes. To fund improvements to the rental motor vehicle customer facilities at state airports  
 Purpose of Proposed Ceiling Increase (if applicable):

## Variances

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	0	0	0	0	69,828	70,000	70,000		
Beginning Cash Balance	64,030,122	87,504,810	905,688	1,905,767	1,916,701	1,855,027	1,793,227		
Revenues	8,323,700	905,687	1,000,079	10,934	8,154	8,200	8,200		
Expenditures	43,000,000	87,609,097	0	0	69,828	70,000	70,000		
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
	58,150,988	104,287	0	0	0	0	0		
Net Total Transfers	58,150,988	104,287	0	0	0	0	0		
Ending Cash Balance	87,504,810	905,688	1,905,767	1,916,701	1,855,027	1,793,227	1,731,427		
Encumbrances									
Unencumbered Cash Balance	87,504,810	905,688	1,905,767	1,916,701	1,855,027	1,793,227	1,731,427		

## Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Rental Motor Vehicle Customer Fac Chg Special Fund  
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-370-D  
 Outside State Tre

Intended Purpose: Monies collected from the motor vehicle customer facility charge shall be used for the enhancement, renovation, operation, and maintenance of existing rental motor vehicle customer facilities and related services at state airports  
 Source of Revenues:  
 Collection of rental motor vehicle customer facility charge  
 Current Program Activities/Allowable Expenses:  
 Collection of above intended purposes. To fund improvements to the rental motor vehicle customer facilities at state airports  
 Purpose of Proposed Ceiling Increase (if applicable):

## Variances

Financial Data						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)
Appropriation Ceiling						
Beginning Cash Balance	0	163,594	2,189,816	3,381,817	6,228,269	28,057
Revenues	66,882,169	204,703,428	63,286,939	25,611,343	59,136,488	60,000,000
Expenditures	0	0	0	0	0	0
Transfers						
List each net transfer in/out/ or projection in/out; list each account number						
	(66,718,575)	(202,677,206)	(62,094,938)	(22,764,891)	(65,336,700)	(50,000,000)
Net Total Transfers	(66,718,575)	(202,677,206)	(62,094,938)	(22,764,891)	(65,336,700)	(50,000,000)
Ending Cash Balance	163,594	2,189,816	3,381,817	6,228,269	28,057	10,028,057
Encumbrances						
Unencumbered Cash Balance	163,594	2,189,816	3,381,817	6,228,269	28,057	10,028,057

## Additional Information:

Amount Req. for Bond Conveyance						
Amount from Bond Proceeds						
Amount Held in CODs, Escrow						
Accounts, or Other Investments						

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Reserve for Future CIP  
 Legal Authority Administratively Created

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) D  
 Appropriation Acct. No. S-XX-366-D

Intended Purpose:  
 Provide a reserve for future Airport System Capital Improvement Projects  
 Source of Revenues:  
 Airport operating revenues and interest income  
 Current Program Activities/Allowable Expenses:  
 Transferred to fund the Airport System Capital Improvement Projects  
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance	27,349,252	18,765,124	6,846,583	29,822,036	4,512,940	1,598,858	1,598,858		
Revenues									
Expenditures									
Transfers		0							
List each net transfer in/out/ or projection in/out; list each account number									
	(8,584,129)	(11,918,541)	22,975,453	(25,309,095)	(2,914,083)				
Net Total Transfers	(8,584,129)	(11,918,541)	22,975,453	(25,309,095)	(2,914,083)	0	0		
Ending Cash Balance	18,765,124	6,846,583	29,822,036	4,512,940	1,598,858	1,598,858	1,598,858		
Encumbrances									
Unencumbered Cash Balance	18,765,124	6,846,583	29,822,036	4,512,940	1,598,858	1,598,858	1,598,858		

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									



# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Bond Revenue CIP Accounts  
 Legal Authority: HRS 39-53/39-61

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) E  
 Appropriation Acct. No. B-XX-XXX

Intended Purpose:  
 Bond funded capital improvement projects  
 Source of Revenues:  
 Sale of Bond  
 Current Program Activities/Allowable Expenses:  
 Funded capital improvement projects  
 Purpose of Proposed Ceiling Increase (if applicable):  
 New capital improvement projects will be implemented  
 Variances

Revenue and expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling	1,680,491,986	1,739,749,638	1,903,451,321	1,811,027,465	1,691,848,766	1,700,000,000	1,700,000,000
Beginning Cash Balance	172,555,085	143,040,673	309,791,060	169,822,794	243,460,291	321,671,700	354,528,950
Revenues	232,075,074	427,391,514	182,311,568	306,690,557	228,829,594	311,000,000	0
Expenditures	218,589,487	260,641,127	322,279,834	233,053,060	150,618,185	278,142,750	238,214,250
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	(43,000,000)	0	0	0			
Net Total Transfers	(43,000,000)	0	0	0	0	0	0
Ending Cash Balance	143,040,673	309,791,060	169,822,794	243,460,291	321,671,700	354,528,950	116,314,700
Encumbrances	722,670,489	548,322,701	746,096,514	592,469,964	498,545,189	300,000,000	300,000,000
Unencumbered Cash Balance	(579,629,816)	(238,531,641)	(576,273,720)	(349,009,673)	(176,873,489)	54,528,950	(183,685,300)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	232,075,074	427,391,514	182,311,568	306,690,557	228,829,594	311,000,000	0
EB-5							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 114, DEF110  
 Name of Fund: General Obligation Bond Fund  
 Legal Authority HRS 39

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) C  
 Appropriation Acct. No. B-XX-700/B-XX-701

Intended Purpose:  
 Various Improvements to Ellison Onizuka Space Museum/KONA Airport Fed Inspection Station  
 Source of Revenues:  
 General Obligation Bond  
 Current Program Activities/Allowable Expenses:  
 Capital Improvement project  
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling	3,500,000	2,536,493	1,134,155	1,035,394	1,035,394	1,035,394	1,035,394
Beginning Cash Balance	0	(963,507)	0	0	0	0	0
Revenues							
Expenditures	963,507	1,402,338	98,761	0	839,959		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			98,761		839,959		
Net Total Transfers	0	0	98,761	0	839,959	0	0
Ending Cash Balance	(963,507)	(2,365,845)	0	0	0	0	0
Encumbrances				1,035,394	138,155	140,000	140,000
Unencumbered Cash Balance	(963,507)	(2,365,845)	0	(1,035,394)	(138,155)	(140,000)	(140,000)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			0	0			
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Special State CIP  
 Legal Authority HRS 248-8/261-5

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-7XX-D, S-XX-8XX-D

Intended Purpose:  
 Special funded capital improvement projects  
 Source of Revenues:  
 Airport operating revenue  
 Current Program Activities/Allowable Expenses:  
 Funded capital improvement projects  
 Purpose of Proposed Ceiling Increase (if applicable):

## Variances

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data									
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)		
Appropriation Ceiling	280,885,475	258,104,000	233,251,244	171,078,809	135,489,727	140,000,000	140,000,000	140,000,000	
Beginning Cash Balance	71,212,914	38,833,478	20,681,807	28,168,040	21,048,687	18,106,611	18,106,611	18,106,611	
Revenues	0	0	0	0	0	0	0	0	
Expenditures	40,963,565	30,070,212	(30,461,685)	59,767,449	24,719,526	(11,129,000)	6,984,000	6,984,000	
Transfers		0							
List each net transfer in/out/ or projection in/out; list each account number	8,584,129	11,918,541	(22,975,453)	52,648,095	21,777,450	(11,129,000)	6,984,000	6,984,000	
Net Total Transfers	8,584,129	11,918,541	(22,975,453)	52,648,095	21,777,450	(11,129,000)	6,984,000	6,984,000	
Ending Cash Balance	38,833,478	20,681,807	28,168,040	21,048,687	18,106,611	18,106,611	18,106,611	18,106,611	
Encumbrances	71,397,128	119,702,210	168,182,353	50,923,227	27,681,292	27,000,000	27,000,000	27,000,000	
Unencumbered Cash Balance	(32,563,650)	(99,020,402)	(140,014,313)	(29,874,541)	(9,574,681)	(8,893,389)	(8,893,389)	(8,893,389)	

## Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Special State CIP - Funded by Others (PFC)  
 Legal Authority HRS 261-5.5

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) X  
 Appropriation Acct. No. S-XX-9XX-D

Intended Purpose:  
 Used to fund projects funded by the Passenger Facility Charge Program & other contributions  
 Source of Revenues:  
 Passenger Facility Charges Funds  
 Current Program Activities/Allowable Expenses:  
 Funded approved capital improvement projects  
 Purpose of Proposed Ceiling Increase (if applicable):  
 New capital improvement project will be implemented  
 Variances:

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling	83,085,969	105,847,492	183,384,467	112,138,647	96,594,738	120,000,000	120,000,000
Beginning Cash Balance	25,716,763	6,858,361	7,181,709	7,273,695	2,038,589	943,091	943,091
Revenues	-	-	-	-	-	-	-
Expenditures	8,862,508	3,072,504	51,365,842	73,846,173	6,515,163	28,059,000	5,000,000
Transfers		0					
List each net transfer in/out/ or projection in/out; list each account number	(9,995,895)	3,416,585	51,457,828	68,611,066	5,419,665	28,059,000	5,000,000
Net Total Transfers	(9,995,895)	3,395,852	51,457,828	68,611,066	5,419,665	28,059,000	5,000,000
Ending Cash Balance	6,858,361	7,181,709	7,273,695	2,038,589	943,091	943,091	943,091
Encumbrances	8,766,146	4,728,963	5,956,273	1,964,182	175,826		
Unencumbered Cash Balance	(1,907,786)	2,452,746	1,317,422	74,407	767,265	943,091	943,091

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Special State CIP - Funded by Others (CFC)  
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) X  
 Appropriation Acct. No. S-XX-7XX/ S-XX-9XX

Intended Purpose:  
 Used to fund projects funded by the Consolidated Rent A Car Facility Charge Program  
 Source of Revenues:  
 Rent A Car Facility Charges (CFC) Funds  
 Current Program Activities/Allowable Expenses:  
 Funded approved capital improvement projects  
 Purpose of Proposed Ceiling Increase (if applicable):  
 New capital improvement project will be implemented  
 Variances:

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data									
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)		
Appropriation Ceiling	289,816,579	201,225,588	98,972,029	71,874,093	58,529,118	60,000,000	60,000,000		
Beginning Cash Balance	69,308,680	20,547,225	112,042,765	64,917,263	49,884,201	28,549,134	0		
Revenues		0		0	0	0	0		
Expenditures	94,876,082	93,846,458	78,278,725	13,334,975	35,651,528	28,549,134			
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
	46,114,627	185,341,999	31,153,242	(1,698,107)	14,316,461				
Net Total Transfers	46,114,627	185,341,999	31,153,242	(1,698,107)	14,316,461	0	0		
Ending Cash Balance	20,547,225	112,042,765	64,917,283	49,884,201	28,549,134	0	0		
Encumbrances	189,215,588	86,962,029	27,864,093	14,529,118	22,843,863				
Unencumbered Cash Balance	(168,668,363)	25,080,736	37,053,189	35,355,083	5,705,271	0	0		

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
EB-5									
CFC									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Federal CIP  
 Legal Authority: Title 49 United State Code (Grants)

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-16X-D to S-XX-19X-D;  
S-XX-26X-D to S-XX-29X-D;

Intended Purpose:  
 Capital improvement projects  
 Source of Revenues:  
 Federal Grants  
 Current Program Activities/Allowable Expenses:  
 Capital Improvement projects  
 Purpose of Proposed Ceiling Increase (if applicable):  
 New capital improvement project will be implemented; additional funds required for for existing appropriations  
 Variances

Revenue and expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	11,002,000	10,155,000	76,257,233	271,135,912	266,985,249	280,000,000	280,000,000		
Beginning Cash Balance	13,269,320	20,806,354	9,260,672	12,635,860	13,836,945	16,366,640	16,366,640		
Revenues	21,298,577	39,684,692	23,602,507	10,935,570	12,451,571	25,000,000	35,000,000		
Expenditures	13,633,014	52,506,069	11,357,126	10,614,993	8,063,320	25,000,000	35,000,000		
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
	(128,528)	1,275,694	(8,874,194)	880,507	(1,858,556)				
Net Total Transfers	(128,528)	1,275,694	(8,874,194)	880,507	(1,858,556)	0	0		
Ending Cash Balance	20,806,354	9,260,672	12,635,860	13,836,945	16,366,640	16,366,640	16,366,640		
Encumbrances	51,143,021	42,559,701	38,590,179	34,971,103	132,668,212				
Unencumbered Cash Balance	(30,336,667)	(33,299,029)	(25,954,319)	(21,134,158)	(116,301,572)	16,366,640	16,366,640		

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: DOT  
Prog ID(s): TRN 102 - TRN 195  
Name of Fund: Federal O & M  
Legal Authority: Title 49 United State Code (Grants)

Contact Name: Kurt Yamasaki  
Phone: 838-8646  
Fund type (MOF) N  
Appropriation Acct. No. S-XX-20X-D to S-XX-25X-D  
S-XX-50X-D

Intended Purpose:  
Federal portion of projects matched by operating funds  
Source of Revenues:  
Federal grants  
Current Program Activities/Allowable Expenses:  
Operating and maintenance expenses  
Purpose of Proposed Ceiling Increase (if applicable):

**Variances**

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling	7,403,250	3,606,000	10,435,139	174,296,625	162,887,628.00	160,000,000.00	160,000,000.00
Beginning Cash Balance	1,251,256	1,446,058	0	670,507	0	0	0
Revenues	2,822,383	7,463,835	1,817,450	140,989,932	109,279,105	2,000,000	2,000,000
Expenditures	2,756,109	7,634,198	1,857,087	140,779,932	112,527,521	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	128,528	(1,275,694)	710,144	(880,507)	3,248,416		
Net Total Transfers	128,528	(1,275,694)	710,144	(880,507)	3,248,416	0	0
Ending Cash Balance	1,446,058	0	670,507	0	0	0	0
Encumbrances	8,464,164	5,358,678	3,501,591	1,865,717			
Unencumbered Cash Balance	(7,018,106)	(5,358,678)	(2,831,084)	(1,865,717)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: DOT  
Prog ID(s): TRN 195  
Name of Fund: Temporary Deposits  
Legal Authority HRS 261-5/261-7

Contact Name: Kurt Yamasaki  
Phone: 838-8646  
Fund type (MOF) T T  
Appropriation Acct. No. T-XX-961

Intended Purpose:  
Security and Other Deposits  
Source of Revenues:  
Customer security and other deposits  
Current Program Activities/Allowable Expenses:  
Received and refunded security and other deposits  
Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance	8,452,929	9,125,803	10,597,104	10,540,920	11,009,681	11,335,162	11,335,162		
Revenues	1,130,475	1,784,142	932,530	986,092	856,547	0	0		
Expenditures	457,601	312,841	988,714	517,332	531,065	0	0		
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0	0							
Ending Cash Balance	9,125,803	10,597,104	10,540,920	11,009,681	11,335,162	11,335,162	11,335,162		
Encumbrances									
Unencumbered Cash Balance	9,125,803	10,597,104	10,540,920	11,009,681	11,335,162	11,335,162	11,335,162		

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									



# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 195  
 Name of Fund: Temporary Deposits  
 Legal Authority: HRS 261-5/261-7

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-962

Intended Purpose:  
 Used as a holding account for settlement monies paid to satisfy a contractor's default  
 Source of Revenues:  
 Customer security and other deposits  
 Current Program Activities/Allowable Expenses:  
 Funds should be used for the completion of the contract default by the contractor  
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance	0	1,462,965	1,462,965	836,991	0	0	0		0
Revenues	1,462,965	0	0	0	0	0	0		0
Expenditures	0	0	625,974	836,991	0	0	0		0
Transfers	0	0							
List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0	0				0			
Ending Cash Balance	1,462,965	1,462,965	836,991	0	0	0	0		0
Encumbrances									
Unencumbered Cash Balance	0	1,462,965	836,991	836,991	0	0	0		0

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Prepaid Airport Use Charge Fund  
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-963-D

Intended Purpose:  
 To provide for overpayments of Airport Use Charges  
 Source of Revenues:  
 Airport Use Charge (AUC) overpayment based on airport/airline lease agreement  
 Current Program Activities/Allowable Expenses:  
 To refund AUC overpayment based on agreed signatory airlines payment plan as approved by the Director of Transportation  
 Purpose of Proposed Ceiling Increase (if applicable):

## **Variances**

Payment out is to clear overpayment balance due as agreed to in the payment plan.

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance	10,350,275	12,403,342	194,209	311,934	311,934	0	0		
Revenues	6,553,067	6,790,867	117,725	0	0				
Expenditures	4,500,000	19,000,000	0	0	311,934				
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0	0							
Ending Cash Balance	12,403,342	194,209	311,934	311,934	0	0	0		
Encumbrances									
Unencumbered Cash Balance	12,403,342	194,209	311,934	311,934	0	0	0		

## **Additional Information:**

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: DOT  
Prog ID(s): TRN 102 - TRN 195  
Name of Fund: Energy Savings Performance Contract  
Legal Authority: HRS 36-41

Contact Name: Kurt Yamasaki  
Phone: 838-8646  
Fund type (MOF) T  
Appropriation Acct. No. T-XX-964-D

Intended Purpose:  
ESCO/ESPC Energy Savings  
Source of Revenues:  
Savings from Utilities and Interest Income  
Current Program Activities/Allowable Expenses:  
Payment of P&I, COPS Issuance costs and trustee fees  
Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance	69,085,173	49,111,917	21,241,293	19,770,433	19,281,536	18,876,613	18,876,613		
Revenues	608,379	543,557	412,432	21,266	8,607				
Expenditures	20,581,636	28,414,180	1,883,292	510,163	413,530				
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0	0							
Ending Cash Balance	49,111,917	21,241,293	19,770,433	19,281,536	18,876,613	18,876,613	18,876,613		
Encumbrances									
Unencumbered Cash Balance	49,111,917	21,241,293	19,770,433	19,281,536	18,876,613	18,876,613	18,876,613		

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Reserve for O & M Expenses  
 Legal Authority Administratively Created

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) T                       
 Appropriation Acct. No. S-XX-368-D/T-XX-968-D

Intended Purpose: Providing a reserve for payment of operating and maintenance expenses. Also for deficiencies in any other account for lawful airports system purpose. Amount on deposit should be equal to 25% of the budgeted operating and maintenance expenses.

Source of Revenues:

Airport operating revenues and interest income.

Current Program Activities/Allowable Expenses:

Reserve only. No current activity

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	84,064,428	91,016,869	98,479,139	104,711,164	104,711,164	112,717,929	112,717,929
Revenues		98,479,139	6,232,025	0	8,006,765		
Expenditures		98,479,139	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	6,952,441	7,462,270	0	0			
Net Total Transfers	6,952,441	7,462,270	0	0	0	0	0
Ending Cash Balance	91,016,869	98,479,139	104,711,164	104,711,164	112,717,929	112,717,929	112,717,929
Encumbrances							
Unencumbered Cash Balance	91,016,869	98,479,139	104,711,164	104,711,164	112,717,929	112,717,929	112,717,929

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Debt Service Funded Coverage  
 Legal Authority Administratively Created

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) T  
 Appropriation Acct. No. S-XX-369-D/T-XX-969-D

Intended Purpose:  
 To cover shortfalls in debt service coverage requirements. Minimum deposit must be 25% of current year debt service  
 Source of Revenues:  
 Airport operating revenues and interest income  
 Current Program Activities/Allowable Expenses:  
 Reserve only. No current activity  
 Purpose of Proposed Ceiling Increase (if applicable):

## Variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	22,338,019	22,338,019	27,079,783	27,597,646	26,864,977	29,375,614	29,375,614
Revenues		27,079,783	517,863	0	2,510,637		
Expenditures		27,079,783	0	732,669			
Transfers	0	0					
List each net transfer in/out/ or projection in/out: list each account number							
		4,741,764					
Net Total Transfers	0	4,741,764	0	0	0	0	2,334,000
Ending Cash Balance	22,338,019	27,079,783	27,597,646	26,864,977	29,375,614	29,375,614	31,709,614
Encumbrances							
Unencumbered Cash Balance	22,338,019	27,079,783	27,597,646	26,864,977	29,375,614	29,375,614	31,709,614

## Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Airport System Interest Account  
 Legal Authority Administratively Created

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) T   
 Appropriation Acct. No. S-XX-375-D/T-XX-975-D

Intended Purpose:  
 Used for payment of interest on outstanding bonds  
 Source of Revenues:  
 Airport operating revenues and interest income  
 Current Program Activities/Allowable Expenses:  
 Payment of interest on outstanding revenue bonds  
 Purpose of Proposed Ceiling Increase (if applicable):

## Variances

Increase is dependent on bond sale for airport improvement program

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,942,602	24,890,061	50,282,422	31,411,244	42,044,049	52,239,912	52,239,912
Revenues	48,596,526	141,287,249	76,366,409	96,604,364	99,305,484	87,394,000	111,718,000
Expenditures	49,506,501	103,425,386	95,237,587	85,971,560	89,109,621	87,394,000	111,718,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,142,566)	(12,469,501)					
Net Total Transfers	(2,142,566)	(12,469,501)					
Ending Cash Balance	24,890,061	50,282,422	31,411,244	42,044,049	52,239,912	52,239,912	52,239,912
Encumbrances							
Unencumbered Cash Balance	24,890,061	50,282,422	31,411,244	42,044,049	52,239,912	52,239,912	52,239,912

## Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Airport System Serial & Principal Account  
 Legal Authority Administratively Created

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) T   
 Appropriation Acct. No. S-XX-376-D/T-XX-976-D

Intended Purpose:  
 Used for principal payments on outstanding serial bonds  
 Source of Revenues:  
 Airport operating revenues and interest income  
 Current Program Activities/Allowable Expenses:  
 Payment of principal on outstanding serial revenue bonds  
 Purpose of Proposed Ceiling Increase (if applicable):

## **Variances**

Increase is dependent on bond sale for airport improvement program

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance	38,935,000	40,755,000	42,585,000	44,690,000	0	0	0		
Revenues	40,755,000	78,072,500	52,138,332	0		33,650,000	37,665,000		
Expenditures	38,935,000	76,242,500	50,033,332	44,690,000		33,650,000	37,665,000		
Transfers									
List each net transfer in/out/ or projection in/out; list each account number						33,650,000	37,665,000		
Net Total Transfers	0	0	0	0	0	0	0		0
Ending Cash Balance	40,755,000	42,585,000	44,690,000	0	0	0	0		0
Encumbrances									
Unencumbered Cash Balance	40,755,000	42,585,000	44,690,000	0	0	0	0		0

## **Additional Information:**

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department:	DOT	Contact Name:	Kurt Yamasaki
Prog ID(s):	TRN 102 - TRN 195	Phone:	838-8646
Name of Fund:	Airport System Sinking Fund	Fund type (MOF) T	
Legal Authority	Administratively Created	Appropriation Acct. No.	S-XX-377-D/T-XX-977-D

**Intended Purpose:**

To provide for the retirement of the principal of Bonds of any series issued in term form.

**Source of Revenues:**

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

No current activity until July 2021

Purpose of Proposed Ceiling Increase (if applicable):

**Variances**

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance	0	0	0	0	430,000	445,000	445,000		445,000
Revenues				430,000	445,000				
Expenditures					430,000				
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0	0	0	0	0	0	0		0
Ending Cash Balance	0	0	0	430,000	445,000	445,000	445,000		445,000
Encumbrances									
Unencumbered Cash Balance	0	0	0	430,000	445,000	445,000	445,000		445,000

**Additional Information:**

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									



# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department: DOT  
 Prog ID(s): TRN 102 - TRN 195  
 Name of Fund: Airport System Debt Service Reserve  
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki  
 Phone: 838-8646  
 Fund type (MOF) T  
 Appropriation Acct. No. S-XX-378-D/T-XX-978-D

Intended Purpose: Used as a reserve for the payment of principal, interest, and premium for bonds outstanding. The amount on deposit should be equal to the maximum aggregate of debt outstanding for all bonds in any future year.

Source of Revenues:

Proceeds for the sale of Airport System Revenue Bonds

Current Program Activities/Allowable Expenses:

Principal interest and premiums relating to bonds outstanding. No activity

Purpose of Proposed Ceiling Increase (if applicable):

## **Variances**

Increase in revenue dependent on bond sale for airport improvement program

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance	0	0	27,317,776	102,470,832	107,459,907	117,502,457	136,086,457		
Revenues		27,317,776	75,153,056	4,989,075	10,042,550	18,584,000	0		
Expenditures		0	0	0					
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0	0	0	0	0	0	0		
Ending Cash Balance	0	27,317,776	102,470,832	107,459,907	117,502,457	136,086,457	136,086,457		
Encumbrances									
Unencumbered Cash Balance	0	27,317,776	102,470,832	107,459,907	117,502,457	136,086,457	136,086,457		

## **Additional Information:**

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow	96,893,008	96,893,008	102,470,832	107,459,907	117,502,457	136,086,457	136,086,457		
Accounts, or Other Investments									

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: <u>DOT</u> Prog ID(s): <u>TRN 102 - TRN 195</u> Name of Fund: <u>Airport System Major Maintenance, Renewal/Replacement</u> Legal Authority: <u>Administratively Created</u>	Contact Name: <u>Kurt Yamasaki</u> Phone: <u>838-8646</u> Fund type (MOF) T: _____ Appropriation Acct. No. <u>S-XX-379-D/T-XX-979-D</u>
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Intended Purpose: To support deficiencies in the interest account, serial bond principal account, and the sinking fund. Also to fund major maintenance and repair projects not recurring annually in nature.

Source of Revenues:

Airport operating revenues and interest account

Current Program Activities/Allowable Expenses:

To fund eligible projects meeting the funding criteria for major maintenance, renewal and replacement account in accordance with the bond resolution Purpose of Proposed Ceiling Increase (if applicable):

**Variances**

Estimated expenditures dependent on ongoing and future projects for airport programs

Financial Data								
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling								
Beginning Cash Balance	60,000,000	60,000,000	60,000,000	57,666,105	56,671,140	59,804,602	59,804,602	
Revenues			60,000,000	3,463,677	3,722,119	500,000	500,000	
Expenditures	0	0	60,000,000	4,458,642	588,657	500,000	500,000	
Transfers								
	0	0	0					
List each net transfer in/out/ or projection in/out; list each account number								
Net Total Transfers	0	0	0	0	0	0	0	
Ending Cash Balance	60,000,000	60,000,000	60,000,000	56,671,140	59,804,602	59,804,602	59,804,602	
Encumbrances				636,137	530,955			
Unencumbered Cash Balance	60,000,000	60,000,000	60,000,000	56,035,003	59,273,647	59,804,602	59,804,602	

**Additional Information:**

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Non-General Fund Program Measures Report**  
**for submittal to the 2023 Legislature**  
**Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-060-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people into, within and out of state by providing and operating airport facilities and supporting services at Daniel K. Inouye International Airport.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	35	35	35	35	35	35
2. % OF TSA WAIT TIME < 30 MINUTES	100	100	100	100	100	100
3. THROUGH PUT COST PER PASSENGERS (CENTS)	650	650	650	650	650	650
4. NO. OF ACCIDENTS PER 100,000 PAX MVTS	1.5	1.5	1.5	1.5	1.5	1.5
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	3,700	3,700	3,700	3,700	3,700	3,700
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	74	74	74	74	74	74
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PASSENGERS(THOUSANDS)	16485	16485	16650	16817	16985	16985	16985
2. CARGO(THOUSANDS OF TONS)	513	513	513	513	513	513	513
3. AIR MAIL(THOUSANDS OF TONS)	80	80	80	80	80	80	80
4. AIRCRAFT OPERATIONS(THOUSANDS)	275	275	278	281	284	284	284
5. WIDE BODY AIRCRAFT OPERATIONS(HUNDREDS)	345	345	345	345	345	345	345
6.							
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
 Apprn. Acct. Number: S-060-D  
 Fund Type (MOF): B  
 Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	92	92	92	92	92	92
2. CARGO HANDLING AREA(1000 SQ.FT)	2,700	2,700	2,700	2,700	2,700	2,700
3. VEHICULAR CAPACITY IN PARKING STALLS	4,740	4,740	4,740	4,740	4,740	4,740
4. TERMINAL FACILITIES(1000 SQ.FT)	3,250	3,250	3,250	3,250	3,250	3,250
5. WIDE BODY AIRCRAFT GATES	35	35	35	35	35	35
6. CIP IMPLEMENTATION	257,769	257,769	257,769	257,769	257,769	257,769
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8.						
9.						
10.						

**Non-General Fund Program Measures Report**  
**for submittal to the 2023 Legislature**  
**Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-083-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To enrich the lives of people of all ages by providing opportunities and facilities for engaging in general aviation activities and to facilitate the safe movement of people within the state by reducing the mixture of commercial and general aviation aircraft at Honolulu International Airport.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	0	0	0	0
3.						
4.						
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**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	175	175	175	175	175	175	175
2.							
3.							
4.							
5.							
6.							
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-083-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	38	38	38	38	38	38
2. CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-063-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods into, within and out of state by providing and operating airport facilities and supporting services at General Lyman Field.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. AVG. TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	19	19	19	19	19	19
2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	90	90	90	90	90	90
3. THROUGH PUT COST PER PASSENGER (CENTS)	910	910	910	910	910	910
4. NO. OF ACCIDENTS PER 100,000 PAX MVTS	0.1	0.1	0.1	0.1	0.1	0.1
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	5,500	5,500	5,500	5,500	5,500	5,500
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	60	60	60	60	60	60
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10.						

**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PASSENGERS (THOUSANDS)	966	966	966	966	966	966	966
2. CARGO (THOUSANDS OF TONS)	29	29	29	29	29	29	29
3. AIR MAIL (TONS)	7770	7770	7770	7770	7770	7770	7770
4. AIRCRAFT OPERATIONS (THOUSANDS)	45	45	45	45	45	45	45
5.							
6.							
7.							
8.							
9.							
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-063-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	65	65	65	65	65	65
2. CARGO HANDLING AREA (1000 SQ FT)	1,020	1,020	1,020	1,020	1,020	1,020
3. VEHICULAR CAPACITY IN PARKING STALLS	705	705	705	705	705	705
4. TERMINAL FACILITIES (1000 SQ FT)	250	250	250	250	250	250
5. CIP IMPLEMENTATION	16,904	16,904	16,904	16,904	16,904	16,904
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7.						
8.						
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-066-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Ellison Onizuka Kona International Airport at Keahole.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	25	25	25	25	25	25
2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	90	100	100	100	100	100
3. THROUGH PUT COST PER PASSENGER (CENTS)	670	670	670	670	670	670
4. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTs	0.16	0.16	0.16	0.16	0.16	0.16
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	7,000	7,000	7,000	7,000	7,000	7,000
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	75	75	75	75	75	75
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**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PASSENGERS (THOUSANDS)	2882	2911	2911	2911	2911	2911	2911
2. CARGO (THOUSAND OF TONS)	20	35	35	35	35	35	35
3. AIR MAIL (TONS)	7926	8005	8005	8005	8005	8005	8005
4. AIRCRAFT OPERATIONS (THOUSANDS)	120	120	120	120	120	120	120
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-066-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	60	60	60	60	60	60
2. CARGO HANDLING AREA (SQ.FT)	161,000	161,000	161,000	161,000	161,000	161,000
3. VEHICULAR CAPACITY IN PARKING STALLS	1,475	1,475	1,475	1,475	1,475	1,475
4. TERMINAL FACILITIES (1000 SQ.FT)	200	200	200	200	200	200
5. CIP IMPLEMENTATION	3,000	3,000	3,000	3,000	3,000	3,000
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8.						
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10.						

Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN

Name of Fund: Special Funds  
Apprn. Acct. Number: S-068-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at  
Waimae-Kohala Airport.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.	NO. OF ACCIDENTS PER 100,000 PASSENGER M/TS	0	0	0	0	0
2.	% C/P PROJECTS COMPLETED W/IN SCHEDULED TIME TABLE	0	0	0	0	0
3.						
4.						
5.						
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9.						
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Program Size Indicators	FY	FY	FY	FY	FY	FY	FY
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.	PASSENGERS (THOUSANDS)	5	5	5	5	5	5
2.	AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-068-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	55	55	55	55	55	55
2. CIP IMPLEMENTATION	0	0	0	0	0	0
3.						
4.						
5.						
6.						
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-070-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Upolu Airport.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
3.						
4.						
5.						
6.						
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**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. AIRCRAFT OPERATIONS (THOUSANDS)	0	0	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-070-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	26	26	26	26	26	26
2. CIP IMPLEMENTATION	0	0	0	0	0	0
3.						
4.						
5.						
6.						
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8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-072-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods into, within and out of state by providing and operating airport facilities and supporting services at Kahului Airport.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. AVG. TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2. % OF TSA WAIT TIME < 30 MINUTES FOR PASSENGER	97	97	97	97	97	97
3. THROUGH PUT COST PER PASSENGER (CENTS)	500	500	500	500	500	500
4. NO. OF ACCIDENTS PER 100,000 PAX MVTS.	1	1	1	1	1	1
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	6,200	6,200	6,200	6,200	6,200	6,200
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	60	60	60	60	60	60
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PASSENGERS (THOUSANDS)	5733	5901	5960	5960	5960	5960	5960
2. CARGO (THOUSANDS OF TONS)	31	50	50	50	50	50	50
3. AIR MAIL (TONS)	14995	12130	12130	12130	12130	12130	12130
4. AIRCRAFT OPERATIONS (THOUSANDS)	133	124	125	125	125	125	125
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-072-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	71	71	71	71	71	71
2. CARGO HANDLING AREA (1000 SQ FT)	104	104	104	104	104	104
3. VEHICULAR CAPACITY IN PARKING STALLS	1,200	1,200	1,200	1,200	1,200	1,200
4. TERMINAL FACILITIES (1000 SQ FT)	373	373	373	373	373	373
5. CIP IMPLEMENTATION	16,576	16,576	16,576	16,576	16,576	16,576
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-074-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261 -4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Hana Airport.

<b>Fund Measures of Effectiveness</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>

1.	NO. OF ACCIDENTS PER 100,000 PASSENGER M/TS.	0	0	0	0	0
2.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIME TABLE	0	0	0	0	0
3.						
4.						
5.						
6.						
7.						
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9.						
10.						

<b>Program Size Indicators</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>

1.	PASSENGERS (THOUSANDS)	3	3	3	3	3
2.	AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2
3.						
4.						
5.						
6.						
7.						
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9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-074-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	36	36	36	36	36	36
2. CIP IMPLEMENTATION	0	0	0	0	0	0
3.						
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Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN

Name of Fund: Special Funds  
Apprn. Acct. Number: S-075-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Kapalua Airport.

Fund Measures of Effectiveness	FY		FY		FY		FY		FY	
	2022-23		2023-24		2024-25		2025-26		2026-27	2027-28

1.	NO. OF ACCIDENTS PER 100,000 PAX MVTs	1		1		1		1		1
2.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0		0		0		0		0
3.										
4.										
5.										
6.										
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8.										
9.										
10.										

Program Size Indicators	FY		FY		FY		FY		FY	
	2021-22		2022-23		2023-24		2024-25		2025-26	2026-27 2027-28

1.	PASSENGERS (THOUSANDS)	58	58	58	58	58	58	58	58
2.	AIRCRAFT OPERATIONS (THOUSANDS)	8	8	8	8	8	8	8	8
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-075-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	37	37	37	37	37	37
2. CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-076-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Molokai Airport.

<b>Fund Measures of Effectiveness</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>

1.	NO. OF ACCIDENTS PER 100,000 PAX MVTs.	0	0	0	0	0
2.	% CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0
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4.						
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<b>Program Size Indicators</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>

1.	PASSENGERS(THOUSANDS)	205	207	209	211	211	211
2.	CARGO (TONS)	1360	1370	1385	1397	1397	1397
3.	AIR MAIL (TONS)	500	500	500	500	500	500
4.	AIRCRAFT OPERATIONS (THOUSANDS)	37	37	37	37	37	37
5.							
6.							
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-076-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75
2. CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-085-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261 -4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Kalaupapa Airport.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
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**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PASSENGERS (THOUSANDS)	9	9	9	9	9	9	9
2. AIRCRAFT OPERATIONS (THOUSANDS)	4	4	4	4	4	4	4
3.							
4.							
5.							
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-085-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75
2. CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report**  
**for submittal to the 2023 Legislature**  
**Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-078-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Lanai Airport.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF ACCIDENTS PER 100,000 PAX MVTs.	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIME TABLE	0	0	0	0	0	0
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**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PASSENGERS (THOUSANDS)	80	80	80	80	80	80	80
2. CARGO (TONS)	1390	1390	1390	1390	1390	1390	1390
3. AIR MAIL (TONS)	290	290	290	290	290	290	290
4. AIRCRAFT OPERATIONS (THOUSANDS)	9	9	9	9	9	9	9
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6.							
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-078-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	56	56	56	56	56	56
2. CIP IMPLEMENTATION	0	0	0	0	0	0
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-080-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Lihue Airport.

**Fund Measures of Effectiveness**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20
2. % OF TSA WAIT TIMES < 30 MINUTES FOR PASSENGER	85	85	85	85	85	85
3. THROUGH PUT COST PER PASSENGER (CENTS)	900	900	900	900	900	900
4. NO. OF ACCIDENTS PER 100,000 PAX MYTS.	0	0	0	0	0	0
5. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2700	2700	2700	2700	2700	2700
6. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	50	50	50	50	50
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**Program Size Indicators**

	FY	FY	FY	FY	FY	FY
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1. PASSENGERS (THOUSANDS)	2,508	2,508	2,508	2,508	2,508	2,508
2. CARGO (TONS)	22,690	22,690	22,690	22,690	22,690	22,690
3. AIR MAIL (TONS)	5,930	5,930	5,930	5,930	5,930	5,930
4. AIRCRAFT OPERATIONS (THOUSANDS)	90	90	90	90	90	90
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**Non-General Fund Program Measures Report**  
**for submittal to the 2023 Legislature**  
**Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-080-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	110	110	110	110	110	110
2. CARGO HANDLING AREA (SQ FT)	757,000	757,000	757,000	757,000	757,000	757,000
3. VEHICULAR CAPACITY IN PARKING STALLS	575	575	575	575	575	575
4. TERMINAL FACILITIES (1000 SQ FT)	88	88	88	88	88	88
5. CIP IMPLEMENTATION	37,236	37,236	37,236	37,236	37,236	37,236
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-086-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261 -4

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods within the state by providing and operating airport facilities and supporting services at Port Allen Airport.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0
2. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0
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**Program Size Indicators**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2	2
2.							
3.							
4.							
5.							
6.							
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-086-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	NA	NA	NA	NA	NA	NA
2. CIP IMPLEMENTATION	0	0	0	0	0	0
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Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN

Name of Fund: Special Funds  
Apprn. Acct. Number: S-087-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

Statement of Objectives

To enhance program effectiveness and efficiency by formulating policies, allocating resources, and directing operations and personnel.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1. ADMIN COSTS REL. TO TOTAL PROG COSTS (%)	40	40	40	40	40	40
2.						
3.						
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7.						
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Program Size Indicators	FY	FY	FY	FY	FY	FY	FY
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.							
2.							
3.							
4.							
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN**

Name of Fund: Special Funds  
Apprn. Acct. Number: S-087-D  
Fund Type (MOF): B  
Legal Authority: HRS Title 15, Chapter 261-4

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. ADMIN PERSONNEL (NO OF PERSONS)	136	136	136	136	136	136
2. DIVISIONAL PERSONNEL (NO OF PERSONS)	1,396	1,396	1,396	1,396	1,396	1,396
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# Non-General Fund Cost Element Report for submittal to the 2023 Legislature

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-060-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	64,732,956	64,732,956	64,732,956	64,732,956	64,732,956	64,732,956
B. Other Current Expenses	165,986,934	165,986,934	165,986,934	165,986,934	165,986,934	165,986,934
C. Equipment	204,750	204,750	204,750	204,750	204,750	204,750
M. Motor Vehicles	8,720,312	462,500	462,500	462,500	462,500	462,500
L. Leases	15,131,156	16,010,488	17,151,975	17,116,036	17,808,975	18,811,079
TOTAL	254,776,108	247,397,628	248,539,115	248,503,176	249,196,115	250,198,219

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-083-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	4,581,935	4,581,935	4,581,935	4,581,935	4,581,935	4,581,935
B. Other Current Expenses	3,942,292	3,942,292	3,942,292	3,942,292	3,942,292	3,942,292
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	248,635	263,084	281,841	281,251	292,637	309,103
TOTAL	8,772,862	8,787,311	8,806,068	8,805,478	8,816,864	8,833,330

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-063-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	8,552,651	8,552,651	8,552,651	8,552,651	8,552,651	8,552,651
B. Other Current Expenses	12,223,296	12,223,296	12,223,296	12,223,296	12,223,296	12,223,296
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	758,338	802,408	859,617	857,816	892,544	942,767
TOTAL	21,534,285	21,578,355	21,635,564	21,633,763	21,668,491	21,718,714

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-066-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	9,862,986	9,862,986	9,862,986	9,862,986	9,862,986	9,862,986
B. Other Current Expenses	14,451,468	14,451,468	14,451,468	14,451,468	14,451,468	14,451,468
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	1,772,720	1,875,740	2,009,473	2,005,262	2,086,445	2,203,849
TOTAL	26,087,174	26,190,194	26,323,927	26,319,716	26,400,899	26,518,303

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-068-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	372,256	372,256	372,256	372,256	372,256	372,256
B. Other Current Expenses	577,625	577,625	577,625	577,625	577,625	577,625
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	23,206	24,555	26,305	26,250	27,313	28,850
TOTAL	973,087	974,436	976,186	976,131	977,194	978,731

**Non-General Fund Cost Element Report  
for submittal to the 2023 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-070-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	49,500	49,500	49,500	49,500	49,500	49,500
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	49,500	49,500	49,500	49,500	49,500	49,500

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-072-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	16,790,692	16,790,692	16,790,692	16,790,692	16,790,692	16,790,692
B. Other Current Expenses	23,851,023	23,851,023	23,851,023	23,851,023	23,851,023	23,851,023
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	2,983,624	3,157,014	3,382,097	3,375,011	3,511,647	3,709,246
TOTAL	43,625,339	43,798,729	44,023,812	44,016,726	44,153,362	44,350,961

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-074-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	882,417	882,417	882,417	882,417	882,417	882,417
B. Other Current Expenses	109,920	109,920	109,920	109,920	109,920	109,920
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	9,117	9,647	10,335	10,313	10,730	11,334
TOTAL	1,001,454	1,001,984	1,002,672	1,002,650	1,003,067	1,003,671



# **Non-General Fund Cost Element Report** for submittal to the 2023 Legislature

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-075-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,511,637	1,511,637	1,511,637	1,511,637	1,511,637	1,511,637
B. Other Current Expenses	954,987	954,987	954,987	954,987	954,987	954,987
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	56,357	59,632	63,884	63,750	66,331	70,063
TOTAL	2,522,981	2,526,256	2,530,508	2,530,374	2,532,955	2,536,687

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-076-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,800,570	1,800,570	1,800,570	1,800,570	1,800,570	1,800,570
B. Other Current Expenses	1,534,868	1,534,868	1,534,868	1,534,868	1,534,868	1,534,868
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	116,030	122,773	131,526	131,251	136,564	144,249
TOTAL	3,451,468	3,458,211	3,466,964	3,466,689	3,472,002	3,479,687

**Non-General Fund Cost Element Report  
for submittal to the 2023 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-085-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	688,478	688,478	688,478	688,478	688,478	688,478
B. Other Current Expenses	158,861	158,861	158,861	158,861	158,861	158,861
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	847,339	847,339	847,339	847,339	847,339	847,339

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-078-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,538,057	1,538,057	1,538,057	1,538,057	1,538,057	1,538,057
B. Other Current Expenses	1,872,652	1,872,652	1,872,652	1,872,652	1,872,652	1,872,652
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	198,908	210,467	225,473	225,000	234,110	247,283
TOTAL	3,609,617	3,621,176	3,636,182	3,635,709	3,644,819	3,657,992

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-080-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	11,328,877	11,328,877	11,328,877	11,328,877	11,328,877	11,328,877
B. Other Current Expenses	13,307,209	13,307,209	13,307,209	13,307,209	13,307,209	13,307,209
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	1,248,616	1,321,178	1,415,373	1,412,407	1,469,588	1,552,282
TOTAL	25,884,702	25,957,264	26,051,459	26,048,493	26,105,674	26,188,368

**Non-General Fund Cost Element Report  
for submittal to the 2023 Legislature**

Department: TRN  
Name of Fund: Special Funds  
Legal Authority: HRS Title 15, Chapter 261-4  
Fund Type (MOF): B  
Appropriation Account Number: S-086-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,841	1,841	1,841	1,841	1,841	1,841
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,841	1,841	1,841	1,841	1,841	1,841

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN  
 Name of Fund: Special Funds  
 Legal Authority: HRS Title 15, Chapter 261-4  
 Fund Type (MOF): B  
 Appropriation Account Number: S-087-D

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	14,452,349	14,452,349	14,452,349	14,452,349	14,452,349	14,452,349
B. Other Current Expenses	285,637,919	285,637,919	285,637,919	285,637,919	285,637,919	285,637,919
C. Equipment	5,769,201	5,769,201	5,769,201	5,769,201	5,769,201	5,769,201
M. Motor Vehicles	1,593,100	1,593,100	1,593,100	1,593,100	1,593,100	1,593,100
L. Leases	0	0	0	0	0	0
TOTAL	307,452,569	307,452,569	307,452,569	307,452,569	307,452,569	307,452,569

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: TRANSPORTATION (TRN)  
Program ID(s): TRN 301-395  
Name of Fund: Federal CIP Allot (Appn Type C)  
Legal Authority: Fed Fund - A/124/SL 16 - A88/SL 21

Contact Name: Alyssa Pascual  
Phone Number: (808) 587-3653  
Fund Type (MOF): Special Funds (W & B)  
Appropriation Account Number S-16-500-D to S-21-595-D

Intended Purpose: Cash allotments to provide for State funds to match Federal grant funds.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances: Encumbrances closed out in FY2020, balances are 0.

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	3,000	3,000							
Beginning Cash Balance	328,525	328,525	0	0	0	0	0		0
Revenues									
Expenditures		328,525							
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0	0	0	0	0	0	0		0
Ending Cash Balance	328,525	0	0	0	0	0	0		0
Encumbrances		1,062							
Unencumbered Cash Balance	328,525	(1,062)	0	0	0	0	0		0

**Additional Information:**

Amount Requested by Bond Covenants									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									



Report on Non-General Fund Information  
for Submittal to the 2023 Legislature

Department:  
Program ID(s):  
Name of Fund:  
Legal Authority:

TRANSPORTATION (TRN)  
TRN 301.385  
State CIP (Appn Type B)  
A020SL97 - A68SL21

Contact Name: Alyssa Pascual  
Phone Number: (808) 582-3853  
Fund Type (MOP): Special Funds (B&R Funds)  
Appropriation Account Number S06-021-D to S-21-980-D

Intended Purpose: To fund CIP projects with specific appropriations.

Source of Revenues: Harbors Special Fund.

Current Program Activities/Allowable Expenses: CIP Projects

Variances: FY2018 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed. FY2020 CIP expenditures for projects funded by Harbors Cash Balances have proceeded, revenues have been allocated by the COVID-19 Pandemic. FY2021, Harbors Modernization Projects to proceed.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	8,197,000	8,509,000	28,000	2,532,000	2,532,000	2,532,000	2,532,000
Beginning Cash Balance	39,217,990	138,063,698	127,079,672	173,503,564	320,045,170	357,927,597	372,862,597
Revenues			5,783				
Expenditures	23,684,803	23,259,767	33,374,849	59,697,670	38,344,573	37,810,000	65,400,000

Transfers

List each net transfer in/out or projection in/out, list each account number

Advances from Harbors Special Fund JS1049	34,000,000						
Advances from Harbors Special Fund JS1723	29,000,000						
Tr from Harbors Special Fund for KMR Land FAMS JV JM3034	32,820,000						
Loan to Special Funds CIP - Land Related Items JV JM3034	3,180,000						
Tr to Harbors State CIP - Cash Financing FAMS JV JS3908	15,000,000						
Tr to Harbors State CIP - Cash Financing FAMS JV JS3909	15,590,511						
Tr to Harbors State CIP - Cash Financing FAMS JV JS4754	100,000						
Tr to Harbors State CIP - Cash Financing FAMS JV JS6082	24,000,000						
Allocation Advances #18-0052, #18-0292 & #18-0576	4,400,000						
Advances to Revenue Bond Fund-Cash Financing JV JM6303	(560,000)						
Advances to Revenue Bond Fund-Cash Financing JV JM6304	(35,000,000)						
Net Transfer / Reversion of CIP Funds to Harbors Special Fund	(8,814,513)						
Tr to Harbors State CIP for Construction Mgmt FAMS JV	300,000						
Tr to Harbors State CIP to Extinguish Service Easement FAMS	1,284,219						
Tr to Harbors State CIP - Cash Financing FAMS JV JS1979	29,262,765						
Tr to Harbors State CIP - Cash Financing FAMS JV JS4862	21,000,000						
Tr from Harbors Special Fund to CIP per FY23 Multi-Year							
Tr to Harbors State CIP from Harbors Special Fund JV JS0204			115,683,612				
Tr to Harbors State CIP from Harbors Special Fund JV JS2664			20,258,906				
Tr to Harbors State CIP from Harbors Operating Fund JV JS2753			83,502,925				
Tr to Harbors State CIP from Harbors Special Fund JV JS5976					76,227,000		
Loan to Harbors State CIP from Harbors Special Fund						52,745,000	60,200,000
Tr to Harbors State CIP from Harbors Special Fund JV JS0204							
Tr to Harbors State CIP from Harbors Special Fund JV JS2664							
Tr to Harbors State CIP from Harbors Operating Fund JV JS2753							
Tr to Harbors State CIP from Harbors Special Fund JV JS5976							
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(400,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(220,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(25,000,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(4,381,793)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(625,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(200,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(150,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(20,000,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(170,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(7,000,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(4,000,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(4,800,000)				
Loan to Rev Bond Fund from Harbor State CIP Special Fund-			(60,000)				
Proceeds from Reimbursement Bond Fund from Revenue Bond			288,346				
Proceeds from Reimbursement Bond Fund from Revenue Bond				102,477,445			
Net Total Transfers	122,530,511	12,275,741	79,792,958	206,239,276	76,227,000	52,745,000	60,200,000
Ending Cash Balance	136,063,698	127,079,672	173,503,564	320,045,170	357,927,597	372,862,597	367,662,597
Encumbrances	50,650,003	42,392,883	171,226,954	462,466,268	376,444,943		
Unencumbered Cash Balance	87,413,695	84,686,789	2,276,610	(142,421,098)	(18,517,346)	372,862,597	367,662,597

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: TRANSPORTATION (TRN)  
Program ID(s): TRN 301-395  
Name of Fund: HARBOR POLICE P25 PHASE II RADIOS (Appn Type A)  
Legal Authority: Fed Fund

Contact Name: Alyssa Pascual  
Phone Number: (808) 587-3653  
Fund Type (MOF): Other Federal (P)  
Appropriation Account Number: S-21-517-D

Intended Purpose: Harbor Police radio upgrade/interoperable P25 Complaint Radio Equipment.

Source of Revenues: Port Security Grant. Temporary loan (transfer) from Harbors Special Fund; reimbursement to follow..

Current Program Activities/Allowable Expenses:

Variances: FY2021/2022 loan repayment from reimbursement.

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	36,961	0	0
Revenues							
Expenditures				231,168	(231,168)		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Transfer Loan HAR Police P25 Radios JV JS1964, JS6300				268,129			
Port Security Grant reimbursement					(268,129)		
Loan repayment to Harbor Special Fund JV JS1492							
Net Total Transfers	0	0	0	268,129	(268,129)	0	0
Ending Cash Balance	0	0	0	36,961	0	0	0
Encumbrances				44,933			
Unencumbered Cash Balance	0	0	0	(7,972)	0	0	0
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: _____ Program ID(s): <u>TRANSPORTATION (TRN)</u> Name of Fund: <u>TRN 301-395</u> Legal Authority: <u>Revenue Bonds</u> <u>A180/SL10 - A88/SL21</u>	Contact Name: <u>Alyssa Pascual</u> Phone Number: <u>(808) 587-3653</u> Fund Type (MOF): <u>Bond Funds (E Funds)</u> Appropriation Account Number: <u>B-12-654-D to B-20-690-D</u>
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Intended Purpose: To fund CIP projects in accordance with bond covenants.

Source of Revenues: Revenue bond proceeds.

Current Program Activities/Allowable Expenses: CIP projects.

Variances: FY2020 bond issuance is for a reimbursement bond; during FY2020 encumbrances will be transferred to Special Fund CIP appropriation accounts, MOF B Appn Type B. These encumbrances pertain to the KCT Land-Slide Improvements project located at the KMR area of Honolulu Harbor and design activity for Kalaeloa Barbers Point Harbor Fuel Pier and subdivision infrastructure improvements.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	38,200,000	139,910,000	198,970,000	182,858,000	53,404,000	53,404,000	53,404,000
Beginning Cash Balance	127,610,233	31,971,878	15,969,300	1,639,584	74,150,644	12,323,174	12,323,174
Revenues				175,006,066			
Expenditures	61,498,355	46,729,369	50,220,370	17,561	61,827,470		
Transfers							
List each net transfer in/out/ or projection in/out: list each account number							
Loan from Harbor Special Fund - Cash Financing JV	860,000						
Loans from Harbor State CIP Special Fund-Cash Financing JV JM6304	35,000,000						
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859		400,000	-				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2860		220,000					
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859		25,000,000					
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2981		4,381,791					
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859		525,000					
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2860		200,000					
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0087			150,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0332			20,000,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0968			170,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM3823			4,800,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM3824			60,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2355			7,000,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2876			4,000,000				
Repayment of Advances Made by Harbor Special Fund State CIP	(70,000,000)		(289,346)				
Repayment of Adv Made by Harbor Special Fund State CIP JV JM3099				(102,477,445)			
Net Total Transfers	(34,140,000)	30,726,791	35,890,654	(102,477,445)	0	0	0
Ending Cash Balance	31,971,878	15,969,300	1,639,584	74,150,644	12,323,174	12,323,174	12,323,174
Encumbrances			39,266,427	2,160,057	11,918,453		
Unencumbered Cash Balance	31,971,878	15,969,300	(37,626,843)	71,990,587	404,721	12,323,174	12,323,174

**Additional Information:**

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: TRANSPORTATION (TRN)  
 Program ID(s): TRN 301-395  
 Name of Fund: Operating Trust (Bond Reserve)  
 Legal Authority: \_\_\_\_\_

Contact Name: Alyssa Pascual  
 Phone Number: (808) 587-3653  
 Fund Type (MOF): Trust & Agency (T Funds)  
 Appropriation Account Number T-20-949-D to T-22-947-D

Intended Purpose: Debt service cash reserves to comply with bond certificate of the DOT Director for revenue bonds issued.

Source of Revenues: Transfer of funds from TRN 395 (Harbors Administration Operating Unit).

Current Program Activities/Allowable Expenses: Repay revenue bond debt.

Variances: Balances transferred during FY2020 from Harbors Revolving Funds due to the Office of the Auditor Report 19-05 Review of Special Funds, Revolving Funds, Trust Funds and Trust Accounts of DOT, which recommended that Harbors transfer the cash balances in its Revolving Funds to Trust Accounts, as Trust Accounts were more appropriate than Revolving Funds.

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling									
Beginning Cash Balance		0	0	43,122,618	43,726,857	48,799,250	48,799,250		
Revenues			53,639,906	45,200,520	33,421,978	26,735,000	28,927,000		
Expenditures			10,517,288	44,596,281	28,349,585	26,735,000	28,927,000		
Transfers									
List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0	0	0	0	0	0	0		0
Ending Cash Balance	0	0	43,122,618	43,726,857	48,799,250	48,799,250	48,799,250		48,799,250
Encumbrances									
Unencumbered Cash Balance	0	0	43,122,618	43,726,857	48,799,250	48,799,250	48,799,250		48,799,250

**Additional Information:**

Amount Requested by Bond Covenants									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: _____ Program ID(s): <u>TRANSPORTATION (TRN)</u> Name of Fund: <u>TRN 301-395</u> Legal Authority: <u>Operating Trust</u>	Contact Name: <u>Alyssa Pascual</u> Phone Number: <u>(808) 587-3653</u> Fund Type (MOF): <u>Trust &amp; Agency (T Funds)</u> Appropriation Account Number: <u>T-21-901-D to T-22-941-D</u>
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Intended Purpose: Security deposits from leases and contracts, and insurance proceeds from Kawaihae Harbor earthquake damage

Source of Revenues: Insurance proceeds from Kawaihae Harbor Earthquake damage received in FY08 and security deposits.

Current Program Activities/Allowable Expenses: N/A

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,865,361	5,366,200	3,884,184	2,614,659	7,712,627	3,348,906	3,348,906
Revenues	10,754,544	16,890,564	7,964,590	15,021,614	10,678,125	15,100,000	15,100,000
Expenditures - Prints to OHA & Others	11,205,635	18,372,580	9,234,115	9,923,646	15,041,846	15,100,000	15,100,000
Expenditures - Prints to refund tenant security deposits	48,070						

**Transfers**

List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,366,200	3,884,184	2,614,659	7,712,627	3,348,906	3,348,906	3,348,906
Encumbrances					212,129		
Unencumbered Cash Balance	5,366,200	3,884,184	2,614,659	7,712,627	3,136,777	3,348,906	3,348,906

**Additional Information:**

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information  
for Submission to the 2023 Legislature

Department:  
Program ID(s):  
Name of Fund:  
Legal Authority:

TRANSPORTATION (TRN)  
TRN 301-395  
Harbors Special Fund  
§206-19 HRS

Contact Name: Alyssa Pascual  
Phone Number: (808) 597-3953  
Fund Type (MOF): Special Funds (B Funds)  
Appropriation Account Number: S271341-D to S-22-341-D

Intended Purpose: Parent Fund for the Commercial Harbors System.

Source of Revenues: User fees assessed to harbor users, primarily wharfage fees, port entry fees, dockage fees, and rents.

Current Program Activities/Allowable Expenses: Transfers of funds to operating units and for cash funded CIP projects.

Variance:

	Financial Data						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Appropriation Ceiling	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Estimated)	(Estimated)
Beginning Cash Balance	152,514,825	135,814,451	86,564,871	109,922,009	128,968,299	155,203,369	183,648,439
Revenues							
Expenditures							
Transfers							
List each net transfer in/out or protection in/out, list each account number							
Loans of Harbor Special Funds to Harbor CIP Funds JV 1049	(34,000,000)						
Loans of Harbor Special Funds to Harbor CIP Funds JV 1723	(29,000,000)						
Trf to Harbors State CIP for KMR Land FAMS JV JN0304	(32,820,000)						
Trf to Harbors State CIP for Construction Mgmt FAMS JV JS4712		(900,000)					
Trf to Harbors State CIP for Equipush Service Element FAMS JV JS4719		(1,254,279)					
Loan to Special Funds CIP for Land Reclamation JV JN0304	(3,148,920)						
Trf to Harbors State CIP - Cash Financing FAMS JV JS3909	(15,590,511)						
Trf to Harbors State CIP - Cash Financing FAMS JV JS4754	(100,000)						
Trf to Harbors State CIP - Cash Financing FAMS JV JS6082	(24,000,000)						
Trf to Harbors State CIP - Cash Financing FAMS JV JS1979		(23,262,766)					
Trf to Harbors State CIP - Cash Financing FAMS JV JS4892		(21,000,000)					
Trf to Reeloff Harbors Bond Principal Debt Reserve Balance FAMS JV JS6470		(1,354,595)					
Trf to Reeloff Harbors Bond Principal Debt Reserve Balance FAMS JV JS6471		282,597					
Transfers to State CIP Amount Advances #18-0052 #18-0292 & #18-0576	(4,400,000)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS5077	9,795						
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723	21,228,869						
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743	13,844,201						
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744	17,721,615						
Net Transfer / Reversion of Lapsed O&M Funds JV JS1726	3,559,476						
Net Transfer / Reversion of Lapsed O&M Funds JV JS5924	23,147,881						
Net Transfer / Reversion of Lapsed O&M Funds JV JS5924	412,255						
Net Transfer / Reversion of Lapsed O&M Funds JV JS5995							
Net Transfer / Reversion of Lapsed O&M Funds JV JS5996	9,087,031						
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS0589		133,160					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS0590		145,700					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS0591		1,451,051					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS1811		1,370,800					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS2181		644,625					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS4544		592,754					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS5597		4,156,140					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS5979		1,500,000					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS0501		370,392					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS0502		194,726					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS1543		411,502					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS1543		256,897					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS1544		441,502					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS1547		549,793					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS4552		2,437,777					
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS5383							
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS5383							
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS5385							
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS5385							
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS6193							
Net Transfer / Reversion of Lapsed Restricted Funds FAMS JV JS4338							
FAMS JV JS2180 to facilitate transfer of interest to Admin Tower Fund							
FAMS JV JS2180 to facilitate transfer of interest to Admin Tower Fund		6					
Repay Loans to Fed Operating Funds Admin Type A FAMS JV JS0924		103,565					
Trf to State Operating Funds - Actual	(23,795)						
Loans of Harbor Special Funds to Revenue Bond Funds JV JM4804							
Loans of Harbor Special Funds to Revenue Bond Funds JV JS5300	(300,000)						
Net Transfer Loan HAR Police P25 Refunds JV JS1492							
Transfers to State CIP	(114,897,676)						
Trf to Program Appropriations for Harbors Operations	(122,997,650)						
Transfer from Revolving Acctn - Stores Acct	(1,912,455)						
Transfer of Departmental Pro-Rata Share to TRN 995 Net		(2,180,552)					
Trf to State CIP Restricted Cash via Allowment Approves							
Repayment of Advances Made to Bond Fund Appropriations	70,000,000						
Net Total Transfers	(117,534,791)	(169,549,324)	(236,646,300)	(144,611,143)	(175,763,242)	(181,648,830)	(189,103,830)
Ending Cash Balance	126,584,712	135,814,451	86,564,871	109,922,009	128,968,299	155,203,369	183,648,439
Encumbrances							
Unencumbered Cash Balance	126,584,712	135,814,451	86,564,871	109,922,009	128,968,299	155,203,369	183,648,439
Additional Information:							
Amount Requested by Bond Covenants							
Amount Held in CDDs - Escrow							
Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department:	TRANSPORTATION (TRN)	Contact Name: Alyssa Pascual
Program ID(s):	TRN 301-395	Phone Number: (808) 587-3653
Name of Fund:	State Operating Allotment	Fund Type (MOF): Special Funds (B Funds)
Legal Authority:	A218/SL95 - A88/SL21	Appropriation Account Number S-11-055-D to S-22-055-D

Intended Purpose: Funds appropriated by Legislature for the operating costs of the State of Hawaii Commercial Harbors System.

Source of Revenues: Transfers of funds from the Harbors Special Fund.

Current Program Activities/Allowable Expenses: Operating costs of the Commercial Harbors System.

Variances: Increase in projected expenditures for FY2019 over FY2018 actuals due to FY19 expenditure of \$15 million for Special Maintenance Projects versus FY18 expenditure of \$12 million. FY19 payment to DOT AIR for backlogs for KMR parcels of approximately \$4.2 million. FY19 personal services cost increase of approximately \$4.5 million versus FY18 costs. FY20 personal services costs increase, including OPEB increase of approximately \$1.4 million. FY21 reduction of personal services costs due to the suspension of OPEB pre-funding.

	Financial Data						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	114,937,676	122,143,449	124,110,187	125,215,827	126,148,091	126,148,091	126,148,091
Beginning Cash Balance	117,326,954	59,876,992	90,048,857	114,809,566	62,799,452	66,078,980	66,078,980
Revenues	36,222	50,205	1,514,341	64,865	250,052	0	0
Expenditures	52,945,253	60,558,722	63,863,243	56,795,261	57,911,308	96,032,412	93,840,412
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Tit from Harbors Special Fund S-FY341-D to Program	114,937,676	122,997,650	124,134,575	125,202,308	126,084,572	126,148,091	126,148,091
Debt Service - Reimbursable General Obligation Bonds	(3,360,618)	(3,360,808)	(3,360,783)	(3,360,764)	(3,360,638)	(3,360,679)	(3,360,679)
Net Transfer / Reversion of CIP Funds							
Tit to Debt Svc Reserve	(28,392,098)	(28,936,454)	(28,940,000)	(31,347,370)	(33,421,978)	(26,735,000)	(28,927,000)
Tit for Debt Svc Reserve FY23 MultiYear							
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207	(9,785)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723	(21,228,669)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743	(13,844,201)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744	(17,721,615)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS1766	(1,559,476)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598	(23,700,963)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594	(171,681)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595	(412,255)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596	(9,087,031)						
Net Transfer / Reversion of Lapsed O&M Funds JV JS4552			(2,437,777)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS4556			(370,392)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS0502			(194,728)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS0503			(424,004)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1543			(265,997)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1544			(411,502)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1547			(549,783)				
Tit from State Harbors Special Funds - Actual		29,795					
FAMIS JV JS2180 to facilitate transfer of interest to Alpha Tower Fund		(6)					
Net Transfer / Reversion of Lapsed O&M Funds JV JS3383				(24,450)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3384				(798,389)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3385				(511,197)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS36193				(916,932)			
Transfers to State CIP				(83,502,925)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS4338					(28,341,171)		
Net Total Transfers	(4,540,931)	90,680,382	87,109,611	4,720,282	60,940,785	96,032,412	93,840,412
Ending Cash Balance	59,876,992	90,048,857	114,809,566	62,799,452	66,078,980	66,078,980	66,078,980
Encumbrances	35,821,370	38,924,649	32,280,053	36,988,581	42,065,862	36,988,581	42,065,862
Unencumbered Cash Balance	24,055,622	51,124,208	82,529,513	25,810,871	24,013,118	29,090,399	24,013,118

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN - Harbors

Name of Fund: State CIP (Appn Type B)  
Appropriation Account Number: S-06-621-D to S-21-980-D  
Fund Type (MOF): Special Funds  
Legal Authority: A328/SL97 - A88/SL21

Statement of Objectives

To improve harbor facilities through CIP projects, increasing efficiencies in operations and enhancing the State's economic prosperity and quality of life.

Fund Measures of Effectiveness

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. % of CIP projects completed within schedule	100.00	100.00	100.00	100.00	100.00	100.00
2. # of CIP projects completed within schedule	3.00	8.00	6.00	5.00	4.00	4.00

Program Size Indicators

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. # of CIP contracts awarded	7.00	4.00	5.00	4.00	5.00	5.00

Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. # of CIP projects entered in planning phase	7.00	7.00	7.00	7.00	7.00	7.00



Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature

Department of: TRN - Harbors

Name of Fund: Harbor Police P25 Phase II Radios (Appn Type A)

Appropriation Account Number: S-21-517-D

Fund Type (MOF): Other Federal Funds

Legal Authority: \_\_\_\_\_

Statement of Objectives

To utilize Port Security Grant funding to upgrade Harbor Police radios to interoperable P25 compliant radio equipment.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1. N/A						
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Program Size Indicators	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1. N/A						
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Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1. N/A						
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Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: TRN - Harbors

Name of Fund: Revenue Bonds  
Appropriation Account Number: B-12-654-D to B-20-690-D  
Fund Type (MOF): Bond Funds  
Legal Authority: A180/SL10 - A88/SL21

Statement of Objectives

To improve harbor facilities through CIP projects, increasing efficiencies in operations and enhancing the State's economic prosperity and quality of life.

Fund Measures of Effectiveness

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. % of CIP projects completed within schedule	100.00	100.00	100.00	100.00	100.00	100.00
2. # of CIP projects completed within schedule	3.00	8.00	6.00	5.00	4.00	4.00

Program Size Indicators

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. # of CIP contracts awarded	7.00	4.00	5.00	4.00	5.00	5.00

Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. # of CIP projects entered in planning phase	7.00	7.00	7.00	7.00	7.00	7.00

Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: \_\_ TRN - Harbors \_\_

Name of Fund: \_\_ Operating Trust \_\_  
Appropriation Account Number: \_\_ T-20-949-D to T-22-947-D \_\_  
Fund Type (MOF): \_\_ Trust & Agency \_\_  
Legal Authority: \_\_

Statement of Objectives

To repay revenue bond debt used to improve harbor facilities through CIP projects.

Fund Measures of Effectiveness

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. % of reserves set aside on time	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. # of lenders	1.00	1.00	1.00	1.00	1.00	1.00

Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. # of on time set asides	12.00	12.00	12.00	12.00	12.00	12.00

**Non-General Fund Program Measures Report**  
**for submittal to the 2023 Legislature**  
**Department of:   TRN - Harbors**

Name of Fund:   Operating Fund \_\_\_\_\_  
 Appropriation Account Number:   T-21-901-D to T-22-941-D \_\_\_\_\_  
 Fund Type (MOF):   Trust & Agency \_\_\_\_\_  
 Legal Authority:   \_\_\_\_\_

**Statement of Objectives**

To hold security deposits from leases and contracts, to be refunded/reimbursed at the end of the lease/contract. This fund acts as a holding account and is kept separate from operating and other active accounts.

**Fund Measures of Effectiveness**

FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.   N/A

**Program Size Indicators**

FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.   N/A

**Fund Activities Encompassed**

FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.   N/A

**Non-General Fund Program Measures Report**  
for submittal to the 2023 Legislature  
Department of: TRN - Harbors

Name of Fund: Harbors Special Fund  
Appropriation Account Number: S-21-341-D to S-22-341-D  
Fund Type (MOF): Special Funds  
Legal Authority: S-21-341-D to S-22-341-D

**Statement of Objectives**

To collect revenues from harbor user fees (including wharfage, port entry, dockage, rents), transfer funds to operating units and cash funded CIP projects, resulting in maintaining and improving harbor facilities to sustain and enhance the State's economic prosperity and quality of life.

**Fund Measures of Effectiveness**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Revenue growth (%)	3.00	3.00	3.00	3.00	3.00	3.00

**Program Size Indicators**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. # of cargo containers - domestic	386,600	379,590	387,183	387,183	387,183	387,183
2. # of cargo containers - foreign	134,809	137,771	140,524	140,524	140,524	140,524
3. # of cargo containers - inter-island	407,352	416,318	424,647	424,647	424,647	424,647

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Wharfage and pipeline tariff increase (%)	3.00	3.00	3.00	3.00	3.00	3.00
2. Other special tariff rate increases (%)	0.00	0.00	0.00	0.00	0.00	0.00

Department of: TRN - Harbors

Appropriation Account Number: S-11-055-D to S-22-055-D

Legal Authority:     A218/SL95 - A88/SL21    

To expend funds appropriated by the Legislature for the operating costs of the State of Hawaii Commercial Harbors System, to maintain and improve harbor facilities, sustaining and enhancing the State's economic prosperity and quality of life.

FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27

## **Program Size Indicators**

### Fund Activities Encompassed

Form 37-48 (rev. Aug. 2022)

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: TRN - Harbors Division

Name of Fund: State Operating Allotment

Legal Authority: A218/SL95 - A88/SL21

Fund Type (MOF): Special Funds

Appropriation Account Number: S-96-055-D to S-22-055-D

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	26,761,786	26,761,786	26,761,786	26,761,786	26,761,786	26,761,786
B. Other Current Expenses	93,729,811	93,729,811	93,729,811	93,729,811	93,729,811	93,729,811
C. Equipment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
M. Motor Vehicles	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
L. Leases	2,956,494	2,956,494	2,956,494	2,956,494	2,956,494	2,956,494
TOTAL	126,148,091	126,148,091	126,148,091	126,148,091	126,148,091	126,148,091

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: Transportation - Highways  
 Prog ID(s): TRN 501-595  
 Name of Fund: Revenue Bonds  
 Legal Authority: Various (Latest: ACT 122 SLH 2014)

Contact Name: Tom Ishimaru  
 Phone: 587-2256  
 Fund type (MOF): Revenue Bond Funds (E)  
 Appropriation Acct. No. B-00-457, B-00-459, B-00-462, B-00-470, others

Intended Purpose:

Source of Revenues:  
 Issuance of Highway Revenue Bonds  
 Current Program Activities/Allowable Expenses:  
 Roadway - Design, ROW, Construction and Planning Programs  
 Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	255,900,000	180,575,000	298,100,000	725,565,000	86,400,000	64,600,000.00	64,600,000.00
Beginning Cash Balance	135,007,272	83,129,748	44,227,430	96,738,327	230,393,751	176,897,345	130,040,680
Revenues	0	0	100,007,000	180,000,000	0	0	0
Expenditures	48,367,524	36,902,318	47,496,103	46,391,589	53,496,406	46,856,665	46,856,665

## Transfers

List each net transfer in/out/ or projection in/out; list each account number							
	(3,510,000)	(2,000,000)	0	47,013	0		
Net Total Transfers	(3,510,000)	(2,000,000)	0	47,013	0	0	0
Ending Cash Balance	83,129,748	44,227,430	96,738,327	230,393,751	176,897,345	130,040,680	83,184,015
Encumbrances	130,461,078	96,208,368	130,275,484	96,851,203	145,240,840	97,822,136	97,822,136
Unencumbered Cash Balance	(47,331,330)	(51,980,938)	(33,537,157)	133,542,548	31,656,505	32,218,544	(14,638,121)

## Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: Transportation - Highways  
Prog ID(s): TRN 501-597  
Name of Fund: Federal Operating Allotment  
Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2

Contact Name: Tom Ishimaru  
Phone: 587-2256  
Fund type (MOF) Other Federal Funds  
Appropriation Act. No. S-xx-203; S-xx-204; S-xx-205; S-xx-206; S-xx-215; S-xx-221; S-xx-225; S-xx-226; S-xx-501

Intended Purpose:  
  
Source of Revenues:  
Federal Reimbursements  
Current Program Activities/Allowable Expenses:  
Federal Reimbursement - Federal Clearing Accounts for O&M and county pass thru funds  
Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	21,665,564	23,134,276	31,416,293	31,518,533	39,045,188	45,003,748	24,220,492
Beginning Cash Balance	19,873,343	20,232,671	26,998,769	16,046,364	15,926,604	18,314,793	18,193,832
Revenues	19,218,751	210,762,315	45,045,408	115,630,765	74,857,730	116,789,963	116,789,963
Expenditures	4,013,084	7,093,381	9,020,884	9,318,746	12,878,536	9,412,167	9,412,167
Transfers							
List each net transfer in/out or projection in/out: list each account number							
	(14,846,339)	(196,902,836)	(46,976,930)	(106,431,779)	(59,591,005)	(107,498,757)	(107,498,757)
Net Total Transfers	(14,846,339)	(196,902,836)	(46,976,930)	(106,431,779)	(59,591,005)	(107,498,757)	(107,498,757)
Ending Cash Balance	20,232,671	26,998,769	16,046,364	15,926,604	18,314,793	18,193,832	18,072,872
Encumbrances	7,219,637	6,037,281	4,992,428	6,392,269	6,042,210	6,456,351	6,456,351
Unencumbered Cash Balance	13,013,034	20,961,488	11,053,936	9,534,335	12,272,583	11,737,481	11,616,521

Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: Transportation - Highways  
 Prog ID(s): TRN 501-595  
 Name of Fund: State CIP  
 Legal Authority Various (Latest: ACT 122, SLH 2014)

Contact Name: Tom Ishimaru  
 Phone: 587-2256  
 Fund type (MOF) Special Funds (including county and private) (B,R,S)  
 Appropriation Acct. No. Various Appropriations

Intended Purpose:

Source of Revenues:

Special Funds

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	16,000,000	16,000,000	7,799,000	152,800,000	0	0	0
Beginning Cash Balance	2,565,809	6,383,819	6,989,678	10,479,465	4,381,009	4,442,115	1,179,559
Revenues	0	0	0	0	0	0	0
Expenditures	28,681,734	27,148,815	12,884,225	5,891,679	2,613,707	5,950,743	5,950,743

Transfers

List each net transfer in/out/ or projection in/out; list each account number

	32,499,744	27,754,674	16,374,012	(206,777)	2,674,813	2,688,187	2,701,628
Net Total Transfers	32,499,744	27,754,674	16,374,012	(206,777)	2,674,813	2,688,187	2,701,628
Ending Cash Balance	6,383,819	6,989,678	10,479,465	4,381,009	4,442,115	1,179,559	(2,069,557)
Encumbrances	22,630,287	9,312,044	10,512,077	30,393,183	30,858,759	30,697,875	30,697,875
Unencumbered Cash Balance	(16,246,468)	(2,322,365)	(32,612)	(26,012,174)	(26,416,644)	(29,518,316)	(32,767,432)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: <u>Transportation - Highways</u> Prog ID(s): <u>TRN 501-595</u> Name of Fund: <u>Federal CIP</u> Legal Authority: <u>Title 23 U.S.C. As Amended (latest: ACT 122, SLH 2014)</u>	Contact Name: <u>Tom Ishimaru</u> Phone: <u>587-2256</u> Fund type (MOF): <u>Other Federal Funds (N.V.)</u> Appropriation Acct. No.: <u>S-00-150; S-94-245; S-85-221, S-93-237, S-94-240 others</u>
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Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

Design, ROW, Construction and Planning Programs

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	309,400,000	547,902,000	96,801,000	146,048,000	178,804,000	143,204,000.00	143,204,000.00
Beginning Cash Balance	41,821,336	41,279,243	60,728,990	40,520,597	21,739,186	29,520,938	10,551,244
Revenues	117,243,389	1,326	88,218,514	98,051,879	132,267,576	99,034,849	99,034,849
Expenditures	149,300,465	211,591,822	158,470,552	179,084,599	195,974,637	180,879,922	180,879,922
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	31,514,983	186,375,957	50,043,645	62,251,310	71,488,812	62,875,379	62,875,379
Net Total Transfers	31,514,983	186,375,957	50,043,645	62,251,310	71,488,812	62,875,379	62,875,379
Ending Cash Balance	41,279,243	16,064,704	40,520,597	21,739,186	29,520,938	10,551,244	(8,418,451)
Encumbrances	485,725,566	299,146,798	235,450,975	186,839,192	315,667,394	188,712,255	188,712,255
Unencumbered Cash Balance	(444,446,323)	(283,082,094)	(194,930,378)	(165,100,006)	(286,146,456)	(178,161,011)	(197,130,705)

Additional Information:

Amount Req. by Bond Covenants									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: Transportation - Highways  
 Prog ID(s): TRN 501-595  
 Name of Fund: Trust Account  
 Legal Authority Non Lapsing

Contact Name: Tom Ishimaru  
 Phone: 587-2256  
 Fund type (MOF) Revolving Funds  
 Appropriation Acct. No. S-xx-322, S-xx-332, S-94-323, S-94-324, S-94-325

Intended Purpose:

Source of Revenues:

Transfer in from other funds

Current Program Activities/Allowable Expenses:

Payroll and administration activities. Clearing accounts for payroll, fringes and construction and admin programs

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	43,895,882	40,868,931	16,998,529	34,613,932	23,650,791	23,108,337	12,035,291
Revenues	69,234,837	47,372,493	49,506,149	47,007,744	48,863,624	47,478,996	47,478,996
Expenditures	81,413,003	86,049,410	70,449,672	73,067,885	74,099,677	73,800,390	73,800,390

**Transfers**

List each net transfer in/out/ or projection in/out; list each account number							
	9,151,215	14,806,515	38,558,925	15,097,000	24,693,600	15,248,347	15,248,347
Net Total Transfers	9,151,215	14,806,515	38,558,925	15,097,000	24,693,600	15,248,347	15,248,347
Ending Cash Balance	40,868,931	16,998,529	34,613,932	23,650,791	23,108,337	12,035,291	962,244
Encumbrances	84,076	84,076	84,076	84,076	84,076	84,919	84,919
Unencumbered Cash Balance	40,784,855	16,914,453	34,529,855	23,566,714	23,024,261	11,950,372	877,325

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department:	<u>Transportation - Highways</u>	Contact Name:	<u>Tom Ishimaru</u>
Prog ID(s):	<u>TRN 501-597</u>	Phone:	<u>587-2256</u>
Name of Fund:	<u>State Operating Allotment</u>	Fund type (MOF)	<u>Special Funds</u>
Legal Authority	<u>HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999</u>	Appropriation Acct. No.	<u>S-xx-321, 010, 020, 026, 029, 032, 035, 036, 039, 038</u>

Intended Purpose:

Source of Revenues:

Fuel Taxes, Vehicle Registration Fee, Motor Vehicle Weight, Rental Motor Vehicle Surcharge Tax and other income

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	309,895,259	296,276,314	309,726,048	336,454,516	296,772,417	408,276,452	345,516,452
Beginning Cash Balance	152,326,891	135,492,490	159,772,699	132,801,812	231,134,925	269,277,144	368,596,047
Revenues	305,712,259	290,341,214	289,017,254	306,272,856	300,309,257	309,343,241	309,343,241
Expenditures	257,956,910	226,983,495	251,099,466	231,896,497	212,852,245	234,221,259	234,221,259

Transfers

List each net transfer in/out/ or projection in/out; list each account number							
	(64,589,750)	(39,077,509)	(64,888,675)	23,956,755	(49,314,793)	24,196,921	24,196,921
Net Total Transfers	(64,589,750)	(39,077,509)	(64,888,675)	23,956,755	(49,314,793)	24,196,921	24,196,921
Ending Cash Balance	135,492,490	159,772,699	132,801,812	231,134,925	269,277,144	368,596,047	467,914,950
Encumbrances	98,973,106	95,736,855	88,984,840	74,846,855	84,039,960	75,597,195	75,597,195
Unencumbered Cash Balance	36,519,384	64,035,844	43,816,972	156,288,070	185,237,184	292,998,852	392,317,755

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: Transportation - Highways  
 Prog ID(s): TRN 595  
 Name of Fund: Operating Trust  
 Legal Authority Ch 264 HRS 1983

Contact Name: Tom Ishimaru  
 Phone: 587-2256  
 Fund type (MOF) Trust Funds  
 Appropriation Acct. No. T-xx-921

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	10,160,324	7,899,223	8,498,049	13,160,151	13,189,573	13,743,309	13,773,025
Revenues	280,649	1,964,626	4,715,792	51,358	596,920	51,873	51,873
Expenditures	2,541,750	1,365,800	53,690	21,937	43,184	22,156	22,156

**Transfers**

List each net transfer in/out/ or projection in/out; list each account number

	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,899,223	8,498,049	13,160,151	13,189,573	13,743,309	13,773,025	13,802,742
Encumbrances	4,738,562	3,422,033	3,442,353	3,049,336	2,618,375	3,079,905	3,079,905
Unencumbered Cash Balance	3,160,661	5,076,016	9,717,798	10,140,237	11,124,934	10,693,120	10,722,837

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: Transportation - Highways  
Prog ID(s): TRN 595  
Name of Fund: Operating Trust  
Legal Authority Ch 264 HRS 2007

Contact Name: Tom Ishimaru  
Phone: 587-2256  
Fund type (MOF) Trust Funds  
Appropriation Acct. No. T-xx-923

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	502,913	506,150	510,346	529,182	532,256	534,538	537,643
Revenues	3,237	4,196	18,835	3,074	2,282	3,105	3,105
Expenditures	0	0	0	0	0	0	0

**Transfers**

List each net transfer in/out/ or projection in/out; list each account number

	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	506,150	510,346	529,182	532,256	534,538	537,643	540,748
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	506,150	510,346	529,182	532,256	534,538	537,643	540,748

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: Transportation - Highways  
Prog ID(s): TRN 595  
Name of Fund: Operating Trust  
Legal Authority Ch 264 HRS 1983

Contact Name: Tom Ishimaru  
Phone: 587-2256  
Fund type (MOF) Trust Funds  
Appropriation Acct. No. T-xx-931

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0

Transfers

List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: Transportation - Highways  
Prog ID(s): TRN 501-597  
Name of Fund: Safe Routes to School Program  
Legal Authority: Section 291C-4, HRS

Contact Name: Tom Ishimaru  
Phone: 587-2256  
Fund type (MOF): Special Funds  
Appropriation Act. No.: S-xc-318

Intended Purpose:

Source of Revenues:  
Speeding and Traffic Violation Fines  
Current Program Activities/Allowable Expenses:  
Counties Safe Routes to School Projects  
Variances:

Financial Data									
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)		
Appropriation Ceiling	636,679	641,679	1,299,200	799,200	0	0	0		
Beginning Cash Balance	765,310	675,329	700,800	247,533	856,050	1,373,132	1,373,132		
Revenues	783,919	613,237	503,671	615,164	517,082	0	0		
Expenditures	873,900	587,765	956,938	15,647	0	0	0		
Transfers									
List each net transfer in/out or projection in/out; list each account number									
	0	0	0	9,000	0	0	0		
Net Total Transfers	0	0	0	9,000	0	0	0		
Ending Cash Balance	675,329	700,800	247,533	856,050	1,373,132	1,373,132	1,373,132		
Encumbrances	0	0	0	0	0	0	0		
Unencumbered Cash Balance	675,329	700,800	247,533	856,050	1,373,132	1,373,132	1,373,132		

Additional Information:

Amount Req. by Bond Covenants									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: Transportation - Highways  
Prog ID(s): TRN 501-597  
Name of Fund: Photo Red Light Imaging Detector Systems  
Legal Authority ACT 133/21

Contact Name: Tom Ishimaru  
Phone: 587-2256  
Fund type (MOF) Special Funds  
Appropriation Acct. No. S-xx-360

Intended Purpose:

Source of Revenues:  
Red Light Violation Fines  
Current Program Activities/Allowable Expenses:  
For the establishment , operation, management and maintenance of the photo red light imaging detector systems  
Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	2,400,000	400,000	400,000
Beginning Cash Balance	0	0	0	0	0	2,400,000	2,400,000
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	2,400,000	0	0
Ending Cash Balance	0	0	0	0	2,400,000	2,400,000	2,400,000
Encumbrances	0	0	0	0	2,200,000	2,211,000	2,222,055
Unencumbered Cash Balance	0	0	0	0	200,000	189,000	177,945

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: Transportation - Highways  
Prog ID(s): TRN 501-597  
Name of Fund: Civil Identification Card Fee  
Legal Authority: HRS 286-312

Contact Name: Tom Ishimaru  
Phone: 587-2256  
Fund type (MOF): Special Funds  
Appropriation Acct. No.: S-xx-339

Intended Purpose:

Source of Revenues:  
Issuance of state of Hawaii Driver's Licenses and civil identification cards  
Current Program Activities/Allowable Expenses:  
For the operation, management and maintenance of the civil identification cards issuance  
Variances:

		Financial Data							
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
		(actual)	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)	
Appropriation Ceiling		1,217,623	1,220,199	1,338,860	1,338,860	1,336,821	1,131,057	1,131,057	
Beginning Cash Balance		2,936,768	3,397,572	3,793,173	4,375,108	4,492,610	4,990,784	5,109,464	
Revenues		1,591,146	1,531,981	1,582,855	1,199,356	1,733,250	1,211,380	1,211,380	
Expenditures		1,130,342	1,136,380	1,000,920	1,081,855	1,235,075	1,092,700	1,092,700	
Transfers									
List each net transfer in/out or projection in/out; list each account number									
		0	0	0	0	0	0	0	
Net Total Transfers		0	0	0	0	0	0	0	
Ending Cash Balance		3,397,572	3,793,173	4,375,108	4,492,610	4,990,784	5,109,464	5,228,144	
Encumbrances		0	793	0	0	0	0	0	
Unencumbered Cash Balance		3,397,572	3,792,380	4,375,108	4,492,610	4,990,784	5,109,464	5,228,144	

Additional Information:

Amount Req. by Bond Covenants									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

<b>Department:</b> <u>Transportation - Highways</u>	<b>Contact Name:</b> <u>Tom Ishimaru</u>
<b>Prog ID(s):</b> <u>TRN 501-597</u>	<b>Phone:</b> <u>587-2256</u>
<b>Name of Fund:</b> <u>Motorcycle and Motor Scooter Operators Education Fund</u>	<b>Fund type (MOF):</b> <u>Special Funds</u>
<b>Legal Authority:</b> <u>HRS 431 10G-107</u>	<b>Appropriation Acct. No.:</b> <u>S-xx-329</u>

**Intended Purpose:**

**Source of Revenues:**

fees on motorcycle or motor scooter insured

**Current Program Activities/Allowable Expenses:**

For the administration of a drivers education program for operators of motorcycles and motor scooters

**Variances:**

Financial Data									
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (Actual)	FY 2023 (estimated)	FY 2024 (estimated)		
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000		
Beginning Cash Balance	409,780	461,970	513,409	567,651	619,273	672,509	724,648		
Revenues	55,702	55,218	54,242	52,822	53,336	53,352	53,352		
Expenditures	4,612	3,779	0	1,200	100	1,212	1,212		
Transfers									
List each net transfer in/out or projection in/out; list each account number									
	1,100	0	0	0	0	0	0		
Net Total Transfers	1,100	0	0	0	0	0	0		
Ending Cash Balance	461,970	513,409	567,651	619,273	672,509	724,648	776,788		
Encumbrances	0	0	0	0	0	0	0		
Unencumbered Cash Balance	461,970	513,409	567,651	619,273	672,509	724,648	776,788		

**Additional Information:**

Amount Req. by Bond Covenants									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

Department of Transportation Highways Division  
Non-General Funds (excluding Federal Funds)

Table 8

FY22

Name of Fund	Unencumbered Cash Balance	MOF	Statutory Reference
Revenue Bonds	31,656,505	Issuance of Highway Revenue Bonds	ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001
Federal Operating Allotment	12,272,583	Federal Reimbursements	FHS Act PL 89-564, 1966/HRS 286-2
State CIP	(26,416,644)	Special Funds	A200/SL 03, A178/SL 05, A200/SL 03
Federal CIP	(286,146,456)	Federal Reimbursements	Title 23 U.S.C. As Amended
Trust	23,024,261	Transfer in from other funds.	Non Lapsing
State Operating Allotment	185,237,184	Fuel Taxes, Vehicle Registration Fee, Motor Vehicle Sales Tax	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999
Operating Trust	11,659,471	Cash Receipts	Non Lapsing
Safe Route to School Program	1,373,132	Speeding And Traffic Violation Fines	Section 291C-4, HRS
Red Light Running	200,000	Red Light Violation Fines	ACT 133/21
Civil ID Card	4,990,784	Civil ID fees	HRS 286-312
Motorcycle and Motor Scooter	672,509	Motorcycle and Motor Scooter Fees	HRS 431 10G-107

Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of Transportation

Name of fund: State Operating Allotment  
Apprn. Acct. Number: S-XX-020  
Fund Type (MOF): B  
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Oahu by providing and maintaining highways.

Fund Measures of Effectiveness

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. Highway Locations Where Congestion Exists - Peak	18	18	18	18	18	18
2. Accidents Per 100 Million Veh Mi.	70.50	68.10	65.80	63.50	61.30	59.00
3. Fatal Accidents Per Million Vehicle Miles	0.77	0.75	0.73	0.72	0.71	0.69
4. Maintenance Cost Per 10 Lane Miles	720,204	720,204	720,204	720,204	720,204	720,204
5. % Total Deck Area Structurally Deficient Bridges On NHS Only	1.02	1.02	0.99	0.99	0.72	0.42
6. % Total Deck Area Structurally Deficient Bridges On All Highways	0.98	0.98	0.95	0.94	0.69	0.41
7. % Of State-Managed Pavement In Poor Condition On NHS	2.64	4.46	4.41	4.36	4.31	4.26
8. % Of State-Managed Pavement In Poor Condition On All State Highways	3.90	4.07	4.02	4.00	4.00	4.00
9.						

Program Size Indicators

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Vehicle Miles Of Travel (Millions Of Miles)	3,356	3,392	3,428	3,463	3,499	3,535
2. Average Daily Traffic (Vehicles Per Day)	35,710	36,090	36,470	36,850	37,230	37,610
3. No. Of Registered Vehicles	796,845	805,319	813,793	822,267	830,741	839,214
4. No. Of Registered Vehicle Operators	621,173	625,510	629,847	634,184	638,521	642,858
5. Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	29.68	36.10	35.70	35.30	34.90	34.50
6. Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	36.60	42.90	42.30	42.10	42.10	42.10
7.						
8.						
9.						

Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Roadway Maintenance (Lane Miles)	1,150	1,150	1,150	1,150	1,150	1,150
2. Landscape Maintenance (Acres)	4,966	4,966	4,966	4,966	4,966	4,966
3. Structure Maintenance (Number)	442	442	442	442	442	442
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of Transportation

Name of Fund: State Operating Allotment  
Apprn. Acct. Number: S-XX-026  
Fund Type (MOF): B  
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Hawaii by providing and maintaining highways.

Fund Measures of Effectiveness

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. Highway Locations Where Congestion Exists - Peak	4	4	4	4	4	4
2. Accidents Per 100 Million Veh Mi.	45.80	41.70	37.80	33.90	30.20	26.60
3. Fatal Accidents Per Million Vehicle Miles	1.29	1.25	1.21	1.17	1.14	1.10
4. Maintenance Cost Per 10 Lane Miles	225,377	225,377	225,377	225,377	225,377	225,377
5. % Total Deck Area Structurally Deficient Bridges On NHS Only	18.97	18.97	18.97	10.05	4.91	4.91
6. % Total Deck Area Structurally Deficient Bridges On All Highways	18.62	18.62	18.62	10.90	6.46	6.46
7. % Of State-Managed Pavement In Poor Condition On NHS	1.42	4.30	4.25	4.20	4.15	4.10
8. % Of State-Managed Pavement In Poor Condition On All State Highways	3.40	2.64	2.66	2.68	2.70	2.72
9						

Program Size Indicators

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Vehicle Miles Of Travel (Millions Of Miles)	1,064	1,084	1,103	1,122	1,141	1,160
2. Average Daily Traffic (Vehicles Per Day)	8,350	8,500	8,650	8,800	8,950	9,100
3. No. Of Registered Vehicles	219,586	223,542	227,498	231,453	235,409	239,365
4. No. Of Registered Vehicle Operators	141,018	142,841	144,663	146,485	148,308	150,130
5. Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	15.95	11.20	11.00	10.90	10.80	10.70
6. Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	29.10	23.10	23.20	23.40	23.60	23.80
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Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Roadway Maintenance (Lane Miles)	817	817	817	817	817	817
2. Landscape Maintenance (Acres)	1,416	1,416	1,416	1,416	1,416	1,416
3. Structure Maintenance (Number)	126	126	126	126	126	126
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Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of Transportation

Name of Fund: State Operating Allotment  
Apprn. Acct. Number: S-XX-029, S-XX-032, S-XX-035  
Fund Type (MOF): B  
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Statement of Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Maui, Molokai, and Lanai, by providing and maintaining highways.

Fund Measures of Effectiveness

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. Highway Locations Where Congestion Exists - Peak	5	5	5	5	5	5
2. Accidents Per 100 Million Veh Mi.	57.90	56.80	55.80	54.80	53.80	52.80
3. Fatal Accidents Per Million Vehicle Miles	1.09	1.07	1.05	1.03	1.01	0.99
4. Maintenance Cost Per 10 Lane Miles	412,682	412,682	412,682	412,682	412,682	412,682
5. % Total Deck Area Structurally Deficient Bridges On NHS Only	0.00	0.00	0.00	0.00	0.00	0.00
6. % Total Deck Area Structurally Deficient Bridges On All Highways	0.72	0.72	0.72	0.58	0.58	0.58
7. % Of State-Managed Pavement In Poor Condition On NHS	0.06	0.13	0.15	0.17	0.19	0.21
8. % Of State-Managed Pavement In Poor Condition On All State Highways	0.35	0.18	0.20	0.22	0.24	0.26
9						

Program Size Indicators

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Vehicle Miles Of Travel (Millions Of Miles)	882	896	909	922	936	949
2. Average Daily Traffic (Vehicles Per Day)	15,760	16,000	16,240	16,480	16,720	16,960
3. No. Of Registered Vehicles	187,834	190,670	193,507	196,344	199,181	202,017
4. No. Of Registered Vehicle Operators	125,709	127,382	129,054	130,727	132,399	134,072
5. Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	0.71	0.20	0.30	0.30	0.30	0.40
6. Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	2.00	1.00	1.10	1.20	1.40	1.50
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Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Roadway Maintenance (Lane Miles)	529	529	529	529	529	529
2. Landscape Maintenance (Acres)	366	366	366	366	366	366
3. Structure Maintenance (Number)	111	111	111	111	111	111
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of Transportation**

Name of Fund: State Operating Allotment  
Apprn. Acct. Number: S-XX-036  
Fund Type (MOF): B  
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

**Statement of Objectives**

To facilitate the rapid, safe and economical movement of people and goods on the island of Kauai by providing and maintaining highways.

**Fund Measures of Effectiveness**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. Highway Locations Where Congestion Exists - Peak	2	2	2	2	2	2
2. Accidents Per 100 Million Veh MI.	60.10	59.30	56.60	57.90	57.20	56.50
3. Fatal Accidents Per Million Vehicle Miles	0.72	0.70	0.69	0.67	0.65	0.64
4. Maintenance Cost Per 10 Lane Miles	846,599	846,599	846,599	846,599	846,599	846,599
5. % Total Deck Area Structurally Deficient Bridges On NHS Only	10.11	10.11	0.00	0.00	0.00	0.83
6. % Total Deck Area Structurally Deficient Bridges On All Highways	12.23	12.23	8.16	8.16	8.16	8.52
7. % Of State-Managed Pavement In Poor Condition On NHS	0.02	0.62	0.64	0.66	0.68	0.70
8. % Of State-Managed Pavement In Poor Condition On All State Highways	2.50	1.58	1.60	1.62	1.64	1.66
9						

**Program Size Indicators**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Vehicle Miles Of Travel (Millions Of Miles)	386	392	398	404	410	416
2. Average Daily Traffic (Vehicles Per Day)	10,220	10,370	10,530	10,680	10,840	10,990
3. No. Of Registered Vehicles	86,874	88,189	89,504	90,819	92,134	93,449
4. No. Of Registered Vehicle Operators	57,904	58,524	59,144	59,764	60,385	61,005
5. Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	0.20	0.40	0.40	0.40	0.50	0.50
6. Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	5.70	3.80	3.90	3.90	4.00	4.00
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**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Roadway Maintenance (Lane Miles)	121	121	121	121	121	121
2. Landscape Maintenance (Acres)	2,000	2,000	2,000	2,000	2,000	2,000
3. Structure Maintenance (Number)	4	4	4	4	4	4
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of Transportation**

Name of Fund: State Operating Allotment; Federal Operating Allotment;  
Appm. Acct. Number: S-XX-038, S-XX-039, S-XX-204, S-XX-225, S-XX-037, S-XX-200  
Fund Type (MOF): B, N  
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999, FHS Act PL 89-564, 1966/HRS 286-2

**Statement of Objectives**

To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation-related services.

**Fund Measures of Effectiveness**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Costs Of Admin Relative To Total Program Costs (%) <input type="checkbox"/>	30.30	39.22	39.19	39.13	39.07	39.01
2. % Of Late Int. Payments To Total Payments (\$) <input type="checkbox"/>	0.02	0.02	0.02	0.02	0.02	0.02
3. Debt Service Costs To Total O&M Expenditures <input type="checkbox"/>	0.11	0.18	0.18	0.19	0.20	0.21
4. Avg. # Of Work Days To Process Permit Applications <input type="checkbox"/>	8	8	8	8	8	8
5. % Of Complaints Responded To Within 5 Work Days <input type="checkbox"/>	55	55	55	55	55	55
6. Accidents Per 100 Million Veh Mi.	234	226	218	210	203	195
7. Fatal Accidents Per Million Vehicle Miles	4	4	4	4	4	3
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**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Cost of Admin (in thousands)	78,853	78,853	78,853	78,853	78,853	78,853
2. Vehicle Miles Per Travel (Millions Of Miles)	5,688	5,764	5,838	5,911	5,986	6,060
3. No. Of Registered Vehicles (statewide)	1,291,139	1,307,720	1,324,302	1,340,883	1,357,465	1,374,045
4. No. Of Registered Vehicle Operators (statewide)	945,804	954,257	962,708	971,160	979,613	988,065
5. Lane-Miles Of State-Managed Pavement In Poor Condition On NHS	47	48	47	47	47	46
6. Lane-Miles Of State-Managed Pavement In Poor Condition On All State Highways.	73	71	71	71	71	71
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**Fund Activities Encompassed**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Revenues (in thousands)	316,447	329,803	344,753	356,438	368,439	366,439
2. Admin Personnel (No. of Persons)	544	544	544	544	544	544
3. Divisional Personnel (No. of Persons)	1,036	1,036	1,036	1,036	1,036	1,036
4. Resurfacing (Lane Miles) <input type="checkbox"/>	176.10	84.49	110.18	67.98	65.88	65.88
5. Special Maintenance (Resurfacing Per \$1,000) <input type="checkbox"/>	45,610	24,958	24,650	15,200	25,200	25,200
6. Special Maintenance (Others Per \$1,000) <input type="checkbox"/>	38,750	15,042	15,350	24,800	14,800	14,800
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**Non-General Fund Program Measures Report  
for Submittal to the 2023 Legislature  
Department of Transportation**

Name of Fund: State Operating Allotment; Federal Operating Allotment  
Apprn. Acct. Number: S-XX-010, S-XX-203, S-XX-206, S-XX-501  
Fund Type (MOF): B, N, P  
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B 1999, FHS Act PL 89-564, 1966/HRS 286-2

**Statement of Objectives**

To facilitate the safe movement of people and goods on public highways within the State by formulating and implementing a highway safety plan and enforcing laws, rules and regulations relating to highway safety and motor carrier safety operations and providing for supportive services.

**Fund Measures of Effectiveness**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. # Motor Veh Fatalities/10,000 Motor Vehs	1.00	1.00	1.00	1.00	1.00	1.00
2. # Motor Veh Injuries/10,000 Motor Vehs	65.00	65.00	65.00	62.00	62.00	60.00
3. # Motor Veh Accidents/10,000 Motor Vehs	105.00	105.00	105.00	105.00	105.00	100.00
4. # Motor Veh Prop Damage Accdts/10,000 Motor Vehs	40.00	40.00	40.00	40.00	40.00	35.00
5. # DOT Certified Inspection Status Inspected	30.00	30.00	30.00	30.00	30.00	30.00
6. % DOT Certified Inspection Status Suspended	25.00	25.00	25.00	25.00	25.00	25.00
7. No. DOT Certified Inspection Status Suspended	0	0	0	0	0	0
8. Semi-Portable Scale Vehs Weighed	6,000	6,000	6,000	6,000	6,000	6,000
9. Semi-Portable Scales Vehs Cited Weighed	40	35	35	35	35	32
10. # Accidents/10,000 Sch Bus Vehicles	1.00	1.00	1.00	1.00	1.00	1.00

**Program Size Indicators**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No Of Motor Carriers	7,000	7,000	7,000	7,000	7,000	7,000
2. No Of Motor Carrier Vehicles	34,400	34,500	34,500	34,500	34,500	34,000
3. No Of Motor Carrier Drivers	32,000	32,000	32,000	32,000	32,000	32,000
4. No Of Motor Vehicles	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000	1,275,000
5. No Of DOT Certified Vehicle Inspection Stations	165	165	165	165	165	165
6. No Or Motor Carrier Weighed Semi-Portable Scales	6,000	6,000	6,000	6,000	6,000	6,000
7. No Of Motor Carrier Weighed Fix Commercial Scales	25,000	25,000	25,000	25,000	25,000	25,000
8. No Of School Bus Operators	95	95	95	95	95	93
9. No Of School Bus Vehicles	1,050	1,050	1,050	1,050	1,050	1,000
10. No Of School Bus Drivers	1,700	1,700	1,700	1,700	1,700	1,700

**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No Of Motor Carrier Vehicles Inspected	3,800	4,200	4,200	4,200	4,200	4,200
2. No Of Motor Carrier Investigations Conducted	60	60	60	60	60	50
3. No Of DOT Certified Inspection Stations Conducted	50	50	50	50	50	50
4. No Of Semi-Portable Scale Setups Conducted	50	50	50	50	50	50
5. No Of Fix Commercial Scale Setups Conducted	250	275	275	275	275	280
6. No Of School Buses Inspected	300	300	300	275	275	275
7. No Of School Bus Investigations Conducted	12	12	12	12	12	12
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Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: Transportation

Name of Fund: Civil Identification Card Fee Special Fund  
Apprn. Acct. Number: S-XX-339  
Fund Type (MOF): B  
Legal Authority: HRS 286-312

Statement of Objectives

To issue state of Hawaii driver's licenses and civil identification cards to be in compliance with the REAL ID Act of 2005. Title 6 CFR Part 37--Real ID Drivers  
Licenses and Identification Cards requires States to issue only one Real ID-compliant card to any one person.

Fund Measures of Effectiveness

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Revenues in excess of expenditures	473,473	423,082	376,047	376,047	376,047	376,047
2. Percent of card holders issued per year	31%	31%	31%	31%	31%	31%
3. Average number of cards issued per day @ 231 days per year	402	394	387	379	371	371
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Program Size Indicators

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27
1. State Total Number of Civil ID Card Holders	300,448	294,439	288,550	282,779	277,123	271,123
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Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27
1. Number of cards issued per year	92,973	91,113	89,291	87,505	85,755	85,701
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Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: Transportation

Name of Fund: Motorcycle and Motor Scooter Operators Education Fund  
Apprn. Acct. Number: S-XX-329  
Fund Type (MOF): B  
Legal Authority: HRS 431 10G-107

Statement of Objectives

The administration of the drivers education program for operators of motorcycles or motor scooters.

Fund Measures of Effectiveness

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Number of motorcycle fatalities	26	26	26	27	27	27
2.						
3.						
4.						
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Program Size Indicators

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. of motorcycle safety training range locations	1	2	2	3	3	3
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3.						
4.						
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Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Number of classes	80	83	85	88	95	100
2. Number of students	990	1,000	1,025	1,075	1,100	1,200
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**Non-General Fund Program Measures Report  
for submittal to the 2023 Legislature  
Department of: Transportation**

Name of Fund: Photo Red Light Imaging Detector Systems Special Fund  
Apprn. Acct. Number: S-XX-360  
Fund Type (MOF): B  
Legal Authority: Act 30/SLH 2020

**Statement of Objectives**

To deposit fines, and authorized the expenditures for the establishment, operation, management and maintenance of the photo red light imaging detector systems program.

**Fund Measures of Effectiveness**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. of crashes due to drivers disregarding traffic signals *	23	18	14			
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**Program Size Indicators**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. of intersections selected for the pilot project	10	10	10			
2. No. of cameras to be installed	20	20	20			
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**Fund Activities Encompassed**

	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. of vehicles screened daily at the selected intersections	300,000	300,000	300,000			
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3.						
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# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: Transportation  
 Name of fund: State Operating Allotment  
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999  
 Fund Type (MOF): B  
 Apprn. Acct. Number: S-XX-020

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	22,129,580	22,129,580	22,129,580	22,129,580	22,129,580	22,129,580
B. Other Current Expenses	57,367,800	57,367,800	57,367,800	57,367,800	57,367,800	57,367,800
C. Equipment	653,453	653,453	653,453	653,453	653,453	653,453
M. Motor Vehicles	2,669,552	2,669,552	2,669,552	2,669,552	2,669,552	2,669,552
L. Leases	3,879,277	4,108,649	4,349,835	4,603,436	4,870,084	5,150,442
TOTAL	86,699,662	86,929,034	87,170,220	87,423,821	87,690,469	87,970,827

# **Non-General Fund Cost Element Report for submittal to the 2023 Legislature**

Department: Transportation  
 Name of Fund: State Operating Allotment  
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999  
 Fund Type (MOF): B  
 Apprn. Acct. Number: S-XX-026

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	10,144,519	10,144,519	10,144,519	10,144,519	10,144,519	10,144,519
B. Other Current Expenses	8,333,709	8,333,709	8,333,709	8,333,709	8,333,709	8,333,709
C. Equipment	418,816	418,816	418,816	418,816	418,816	418,816
M. Motor Vehicles	769,830	769,830	769,830	769,830	769,830	769,830
L. Leases	135,324	143,325	151,739	160,585	169,887	179,667
TOTAL	19,802,198	19,810,199	19,818,613	19,827,459	19,836,761	19,846,541



# **Non-General Fund Cost Element Report for submittal to the 2023 Legislature**

Department: Transportation  
 Name of Fund: State Operating Allotment  
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999  
 Fund Type (MOF): B  
 Apprn. Acct. Number: S-XX-029, S-XX-032, S-XX-035

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	8,188,592	7,412,487	7,412,487	7,412,487	7,412,487	7,412,487
B. Other Current Expenses	14,992,519	14,992,519	14,992,519	14,992,519	14,992,519	14,992,519
C. Equipment	1,053,995	1,053,995	1,053,995	1,053,995	1,053,995	1,053,995
M. Motor Vehicles	270,204	270,204	270,204	270,204	270,204	270,204
L. Leases	315,756	334,425	354,057	374,699	396,403	419,222
TOTAL	24,821,066	24,063,630	24,083,262	24,103,904	24,125,608	24,148,427

# **Non-General Fund Cost Element Report for submittal to the 2023 Legislature**

Department: Transportation  
 Name of Fund: State Operating Allotment  
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999  
 Fund Type (MOF): B  
 Apprn. Acct. Number: S-XX-036

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	5,319,504	5,319,504	5,319,504	5,319,504	5,319,504	5,319,504
B. Other Current Expenses	4,859,627	4,859,627	4,859,627	4,859,627	4,859,627	4,859,627
C. Equipment	1,160,119	1,160,119	1,160,119	1,160,119	1,160,119	1,160,119
M. Motor Vehicles	453,543	453,543	453,543	453,543	453,543	453,543
L. Leases	180,432	191,100	202,318	214,114	226,516	239,556
TOTAL	11,973,225	11,983,893	11,995,111	12,006,907	12,019,309	12,032,349

# **Non-General Fund Cost Element Report for submittal to the 2023 Legislature**

Department: Transportation  
 Name of Fund: State Operating Allotment  
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999  
 Fund Type (MOF): B  
 Apprn. Acct. Number: S-XX-038, S-XX-039, S-XX-037

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	42,822,830	42,822,830	42,822,830	42,822,830	42,822,830	42,822,830
B. Other Current Expenses	189,838,349	130,338,349	130,338,349	130,338,349	130,338,349	130,338,349
C. Equipment	1,326,224	1,326,224	1,326,224	1,326,224	1,326,224	1,326,224
M. Motor Vehicles						
L. Leases						
TOTAL	233,987,403	174,487,403	174,487,403	174,487,403	174,487,403	174,487,403

# **Non-General Fund Cost Element Report for submittal to the 2023 Legislature**

Department: Transportation  
Name of Fund: Federal Operating Allotment  
Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2  
Fund Type (MOF): N  
Apprn. Acct. Number: S-XX-204, S-XX-225, S-XX-200

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	8,384,889	8,384,889	8,384,889	8,384,889	8,384,889	8,384,889
B. Other Current Expenses	8,313,373	8,313,373	8,313,373	8,313,373	8,313,373	8,313,373
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	16,698,262	16,698,262	16,698,262	16,698,262	16,698,262	16,698,262

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: Transportation  
Name of Fund: State Operating Allotment  
Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999  
Fund Type (MOF): B  
Apprn. Acct. Number: S-XX-010

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	2,551,241	2,551,241	2,551,241	2,551,241	2,551,241	2,551,241
B. Other Current Expenses	7,121,752	7,121,752	7,121,752	7,121,752	7,121,752	7,121,752
C. Equipment						
M. Motor Vehicles	15,000	15,000	15,000	15,000	15,000	15,000
L. Leases						
TOTAL	9,687,993	9,687,993	9,687,993	9,687,993	9,687,993	9,687,993

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: Transportation  
Name of Fund: Motorcycle and Motor Scooter Operators Education Fund  
Legal Authority: HRS 431 10G-107  
Fund Type (MOF): B  
Apprn. Acct. Number: S-XX-329

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services						
B. Other Current Expenses	30,000	30,000	30,000	30,000	30,000	30,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	30,000	30,000	30,000	30,000	30,000	30,000

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: Transportation  
 Name of Fund: Civil Identification Card Fee Special Fund  
 Legal Authority: HRS 286-312  
 Fund Type (MOF): B  
 Apprn. Acct. Number: S-XX-339

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	133,063	133,063	133,063	133,063	133,063	133,063
B. Other Current Expenses	1,213,388	1,213,388	1,213,388	1,213,388	1,213,388	1,213,388
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,346,451	1,346,451	1,346,451	1,346,451	1,346,451	1,346,451

# **Non-General Fund Cost Element Report** **for submittal to the 2023 Legislature**

Department: Transportation  
Name of Fund: Federal Operating Allotment  
Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2  
Fund Type (MOF): N  
Apprn. Acct. Number: S-XX-203, S-XX-206

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	765,580	765,580	765,580	765,580	765,580	765,580
B. Other Current Expenses	5,650,506	5,650,506	5,650,506	5,650,506	5,650,506	5,650,506
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	6,416,086	6,416,086	6,416,086	6,416,086	6,416,086	6,416,086



# **Non-General Fund Cost Element Report for submittal to the 2023 Legislature**

Department: Transportation  
Name of Fund: Federal Operating Allotment  
Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2  
Fund Type (MOF): P  
Apprn. Acct. Number: S-XX-501

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-2028 Estimated
A. Personal Services	74,775	74,775	74,775	74,775	74,775	74,775
B. Other Current Expenses	946,369	946,369	946,369	946,369	946,369	946,369
C. Equipment						
M. Motor Vehicles	85,000	85,000	85,000	85,000	85,000	85,000
L. Leases						
TOTAL	1,106,144	1,106,144	1,106,144	1,106,144	1,106,144	1,106,144

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department:	TRN	Contact Name:	Clarita Hironaka
Program ID(s):	TRN 995	Phone Number:	587-2211
Name of Fund:	General Administration	Fund Type (MOF):	B
Legal Authority:	HB 1900 HD1 SD2 CD1	Appropriation Account Number:	S-001-D

Intended Purpose:

Operating Funds for Administration

Source of Revenues:

Assessments from the other three Divisions (Airports, Harbors and Highways)

Current Program Activities/Allowable Expenses:

Departmental Administration and staff operations, payroll, non-labor expenses, protocol fund, etc.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	24,155,623	22,567,622					
Beginning Cash Balance	9,549,755	11,300,689	14,363,438	15,148,899	11,978,270	11,505,731	11,505,731
Revenues	227,227	407,842	608,049	274,372	96,086		
Expenditures	14,980,131	16,303,180	16,348,129	16,105,272	16,632,802		

Transfers

List each net transfer in/out/ or projection in/out. list each account number

JV-006 dtd 07/21/21					(2,500)		
JV-015 dtd 07/28/21					5,738,832		
JV-046 dtd 08/24/21					(6,896,152)		
JV-071 dtd 09/20/21					6,087,212		
JV-142 dtd 12/21/21					5,549,127		
JV-193 dtd 03/29/22					5,587,658		
Net Total Transfers	16,503,838	18,958,087	16,525,543	12,660,271	16,064,177	0	0
Ending Cash Balance	11,300,689	14,363,438	15,148,901	11,978,270	11,505,731	11,505,731	11,505,731
Encumbrances	1,856,411	2,352,146	2,189,098	2,065,965	2,538,184		
Unencumbered Cash Balance	9,444,278	12,011,292	12,959,803	9,912,305	8,967,547	11,505,731	11,505,731

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: TRN  
 Program ID(s): TRN 695  
 Name of Fund: Aloha Tower Development Corporation  
 Legal Authority: \_\_\_\_\_

Contact Name: Clarita Hironaka  
 Phone Number: 587-2211  
 Fund Type (MOF): B  
 Appropriation Account Number S-088-D

**Intended Purpose:**

ATDC is placed within the Department of Transportation for administrative purposes, pursuant to section 26-35.

**Source of Revenues:**

Monthly lease payments.

**Current Program Activities/Allowable Expenses:**

The monies on deposit in the fund shall be used for lease payments to the Department of Transportation and for the development , re-development, or improvement of the Honolulu Waterfront located seaward of Nimitz Highway between Pier 4 and Pier 11.

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,842,173	1,842,173	1,842,173	1,842,173	1,842,173		
Beginning Cash Balance	1,860,084	2,253,422	2,651,264	2,882,710	3,240,057	3,578,411	3,578,411
Revenues	1,010,503	1,014,655	843,946	1,268,759	1,012,684		
Expenditures	617,165	616,814	612,500	911,412	674,330		

**Transfers**

List each net transfer in/out or projection in/out; list each account number

Net Total Transfers	0					0	0
Ending Cash Balance	2,253,422	2,651,264	2,882,710	3,240,057	3,578,411	3,578,411	3,578,411
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	2,253,422	2,651,264	2,882,710	3,240,057	3,578,411	3,578,411	3,578,411

**Additional Information:**

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Contact Name:	Clarita Hironaka
Phone:	587-2211
Fund type (MOF):	N
Appropriation Acct. No.:	S-230-D

Federal Transit Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items for private nonprofit groups which will help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310. Appropriation S-xx-335-D provides the 20% private contributions.

FTA Grant No. HI-16-0038, HI-2016-006, HI-2017-006, HI-2018-013, HI-2019-014, HI-2020-008, HI-2021-012. Financing capital items under Section 5310 for various

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	89,278	15,468	15,970	16,486	16,486	16,486
Revenues	89,705	553,719	522	64,400	0		
Expenditures	427	627,529	20	63,884	0		
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers	0					0	0
Ending Cash Balance	89,278	15,468	15,970	16,486	16,486	16,486	16,486
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	89,278	15,468	15,970	16,486	16,486	16,486	16,486
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:	TRN	Contact Name: Clarita Hironaka
Prog ID(s):	TRN 995	Phone: 587-2211
Name of Fund:	49 U.S.C. SEC 5311 - NONURBANIZED AREA FORMULA	Fund type (MOF) N
Legal Authority	Administratively Created	Appropriation Acct. No. S-231-D

**Intended Purpose:**

Federal Transit Administration (FTA) Capital Improvement grant under Section 5311. These funds provide financial, operating, and technical assistance in providing public transportation in non-urbanized areas.

**Source of Revenues:**

FTA Grant HI-2017-004, HI-2018-011, HI-2019-012, HI-2021-003.

**Current Program Activities/Allowable Expenses:**

Pass thru payments to Counties of Maui, Kauai and Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,748	6,572	523,184	293,487	129,871	129,871
Revenues	1,467,413	1,001,969	1,312,993	7,453,440	1,473,887		
Expenditures	1,465,665	997,146	1,317,962	7,453,440	1,473,887		

**Transfers**

List each net transfer in/out/ or projection in/out, list each account number

Net Total Transfers	0	0	521,581	(229,697)	(163,616)	0	0
Ending Cash Balance	1,748	6,572	523,184	293,487	129,871	129,871	129,871
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	1,748	6,572	523,184	293,487	129,871	129,871	129,871

**Additional Information:**

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Contact Name: Claritia Hironaka
Phone: 587-2211
Fund type (MOF) N
Appropriation Acct. No. S-242-D

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	50,000	50,000	62,000	62,000
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	50,000	0	12,000	0	0
Ending Cash Balance	0	0	50,000	50,000	62,000	62,000	62,000
Encumbrances	0	0	145,964	145,964	15,040		
Unencumbered Cash Balance	0	0	(95,964)	(95,964)	46,960	62,000	62,000

[illegible]

Contact Name: Clarissa Hironaka  
 Phone: 587-2211  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-243-D

Federal Transit Administration (FTA) CARES Act grant under Section 5311. This fund is to prevent, prepare for, and respond to Coronavirus. Funds provide financial, operating, and technical assistance in providing public transportation in non-urbanized areas.

FTA HI-2020-006-D

Pass thru payments to Counties of Maui, Kauai and Hawaii  
Purpose of Proposed Ceiling Adjustment (if applicable):

Financial Data						
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)
Appropriation Ceiling						
Beginning Cash Balance	0	0	0	0	86,904	86,904
Revenues	0	0	0	5,015,422	2,980,338	
Expenditures	0	0	0	5,015,422	2,980,338	

Net Total Transfers	0	0		86,904	0	0	0	0	0
Ending Cash Balance	0	0		86,904	86,904	86,904	86,904	86,904	86,904
Encumbrances	0	0		0	0				
Unencumbered Cash Balance	0	0		86,904	86,904	86,904	86,904	86,904	86,904

[illegible]

Contact Name: Clarita Hironaka
Phone: 587-2211
Fund type (MOF) N
Appropriation Acct. No. S-253-D

FTA Grant HI-2016-002, HI-2017-003, HI-2018-002, HI-2018-010, HI-2019-007, HI-2021-002 & HI-2021-011

Pass thru payments to Counties of Maui, Kauai and Hawaii  
Purpose of Proposed Ceiling Adjustment (if applicable):

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	163,766	343,912	343,912
Revenues	40,510	240,149	1,661,974	1,553,391	692,016		
Expenditures	40,510	240,149	1,661,974	1,553,391	692,016		

Net Total Transfers	0	0	0	163,766	180,146	0	0		
Ending Cash Balance	0	0	0	163,766	343,912	343,912	343,912		343,912
Encumbrances	0	0	0	8,951	0				
Unencumbered Cash Balance	0	0	0	154,815	343,912	343,912	343,912		343,912

Amount Requested by Bond								
Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								



Department: TRN  
Prog ID(s): TRN 995  
Name of Fund: 49 U.S.C. SEC 5329  
Legal Authority: Administratively Created

Contact Name: Clarita Hironaka  
Phone: 587-2211  
Fund type (MOF) N  
Appropriation Acct. No. S-254-D

Intended Purpose:

Federal Transit Administration (FTA) grant under Section 5329. These funds provide funding to develop or carry out State Safety Oversight (SSO) programs in accordance with the Moving Ahead for Progress in the 21st Century Act (MAP-21).

Source of Revenues:

FTA Grant HI-2017-005, HI-2020-005, HI-2022-001

Current Program Activities/Allowable Expenses:

Consultant Services, and Other Expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	64,979	72,575	72,873	73,506	108,243	108,243
Revenues	176,928	191,692	255,834	338,977	265,904		
Expenditures	111,949	184,096	255,536	338,344	265,904		

Transfers

List each net transfer in/out/ or projection in/out, list each account number

Net Total Transfers	0	0	0	0	34,737	0	0
Ending Cash Balance	64,979	72,575	72,873	73,506	108,243	108,243	108,243
Encumbrances	158,704	258,793	3,257	268,139	2,235		
Unencumbered Cash Balance	(93,725)	(186,218)	69,616	(194,633)	106,008	108,243	108,243

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: TRN  
 Prog ID(s): TRN 995  
 Name of Fund: SPR - State Planning and Research  
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka  
 Phone: 587-2211  
 Fund type (MOF) N  
 Appropriation Acct. No. S-255-D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for the Statewide Planning & Research program

Source of Revenues:

FHWA Grant SPR-0010 (41) / (44) / (46) / (48)

Current Program Activities/Allowable Expenses:

Staff time, Travel

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	58,879	123,135	25,671	55,907	76,483	150,362	150,362
Revenues	1,790	103,501	119,188	451,709	668,627		
Expenditures	4,143	100,965	138,952	431,133	668,627		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	66,609	(100,000)	50,000	0	73,879	0	0
Ending Cash Balance	123,135	25,671	55,907	76,483	150,362	150,362	150,362
Encumbrances	72,086	1,704,800	1,565,848	1,164,556	610,744		
Unencumbered Cash Balance	51,049	(1,679,129)	(1,509,941)	(1,088,073)	(460,382)	150,362	150,362

Additional Information:

Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: TRN  
 Prog ID(s): TRN 995  
 Name of Fund: FTA (Federal Transit Authority)  
 Legal Authority Administratively Created

Contact Name: Clarita Hironaka  
 Phone: 587-2214  
 Fund type (MOF) N  
 Appropriation Acct. No. S-258-D

Intended Purpose:  
 Federal Transit Administration (FTA) Funds - to account for pre-FY14 FTA grants which are still active.  
 Source of Revenues:  
 Federal Transit Administration (FTA) Funds.  
 Current Program Activities/Allowable Expenses:  
 FTA Grant Nos. HI-34-0001.  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	680,157	715,661	690,146	180,146	180,146	0	0
Revenues	734,879	1,083,428	64,337	70,605	0		
Expenditures	699,375	1,108,943	64,337	70,605	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	(510,000)	0	(180,146)	0	0
Ending Cash Balance	715,661	690,146	180,146	180,146	0	0	0
Encumbrances	98,407	0	0	0	0		
Unencumbered Cash Balance	617,254	690,146	180,146	180,146	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Contact Name: Clarita Hironaka
Phone: 587-2211
Fund type (MOF) R
Appropriation Acct. No. S-335-D

To receive private non-profit group's 20% contribution toward the purchase of capital items for private non-profit groups who help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

The 20% private contributions toward the purchase of capital items for private non-profit groups. FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310 (S-257-D).

Variances:

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	55,092	200,549	8,848	54,648	6	6	6
Revenues	200,549	121,707	54,642	0			
Expenditures	55,092	313,408	8,842	54,642			
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	200,549	8,848	54,648	6	6	6	6
Encumbrances	200,549	8,842	54,642	0	0		
Unencumbered Cash Balance	0	6	6	6	6	6	6
<b>Additional Information:</b>							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



Department: TRN  
 Prog ID(s): TRN 995  
 Name of Fund: 49 U.S.C. SEC 5339 - NON URBAN-AREA  
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka  
 Phone: 587-2214  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-515-D

**Intended Purpose:**

Federal Transit Administration (FTA) Discretionary grant under Section 5339, Low or No Emission Grants Program.

These funds are to provide financial assistance to project management to implement and deploy electric buses.

Source of Revenues:

FTA HI-2019-008

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii, and Third Party Contracts.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	68,000	68,000
Revenues	0	0	0	0	0	248,309	
Expenditures	0	0	0	0	0	248,309	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	68,000	0
Ending Cash Balance	0	0	0	0	0	68,000	68,000
Encumbrances	0	0	0	0	900,000	651,691	
Unencumbered Cash Balance	0	0	0	0	(900,000)	(583,691)	68,000

**Additional Information:**

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							